

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 klgates.com
Tax ID No. 25 0921018

Westinghouse Electric Company, LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066
Attn: Kevin W. Brode, Esquire/Deputy General
Counsel

Invoice Date : October 23, 2017
Invoice Number : 3442564
Services Through : September 30, 2017

0236915.00013 E.U. Competition Counseling

INVOICE SUMMARY

Fees \$ 465.00

CURRENT INVOICE DUE \$ 465.00

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262
BIC Code: IRVTUS3N
ABA: 043000261
Beneficiary: K&L Gates LLP AIS Account
Acct No.: 127-2657

When initiating a wire transfer/ACH, please reference client/matter number on wire information and please send notification to RCAC_East@klgates.com with details including dollar amount, date and client/matter/invoice number(s).

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Invoice # 3442564
0236915.00013
Page 2 of 2

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
09/15/17	S.S. Megregian	0.10	C300	Consider incoming email from client regarding correspondence with Commission	70.00
09/15/17	S.S. Megregian	0.10	C300	Respond with questions re same	70.00
09/15/17	Z. Romata	0.10	B110	Considering incoming email regarding request for documents on case, discussing same with S Megregian	37.00
09/16/17	S.S. Megregian	0.20	C300	Conference with Z Romata regarding materials for WEC and consider email response re same	140.00
09/16/17	Z. Romata	0.40	B110	Email to client with main submissions made to European Commission regarding EDF's acquisition of Areva	148.00
TOTAL FEES				0.90 hrs	\$ <u><u>465.00</u></u>

TIMEKEEPER SUMMARY

S.S. Megregian	0.40 hrs at	\$ 700.00 / hr	280.00
Z. Romata	0.50 hrs at	\$ 370.00 / hr	185.00
TOTAL FEES	0.90 hrs		\$ <u><u>465.00</u></u>

TASK CODE SUMMARY

B110	Case Administration	0.50 hrs	185.00
C300	Analysis and Advice	0.40 hrs	280.00
TOTAL FEES		0.90 hrs	\$ <u><u>465.00</u></u>

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Westinghouse Electric Company, LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066
Attn: Kevin W. Brode, Esquire/Deputy General
Counsel

Invoice Date : December 14, 2017
Invoice Number : 3464380
Services Through : November 30, 2017

0236915.00013 E.U. Competition Counseling

INVOICE SUMMARY

Fees \$ 144.00

CURRENT INVOICE DUE \$ **144.00**

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262
BIC Code: IRVTUS3N
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K&L GATES

Invoice # 3464380
0236915.00013
Page 2 of 2

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
11/15/17	S.S. Megregian	0.10	B110	Consider update regarding published decision and instructions to Z. Romata	70.00
11/15/17	Z. Romata	0.20	P270	Email to client with published decision in EDF/Areva merger and address email from client	74.00
TOTAL FEES				0.30 hrs	\$ <u>144.00</u>

TIMEKEEPER SUMMARY

S.S. Megregian	0.10 hrs at	\$ 700.00 / hr	70.00
Z. Romata	0.20 hrs at	\$ 370.00 / hr	74.00
TOTAL FEES			\$ <u>144.00</u>

TASK CODE SUMMARY

B110	Case Administration	0.10 hrs	70.00
P270	Regulatory Reviews	0.20 hrs	74.00
TOTAL FEES			\$ <u>144.00</u>

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Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : September 28, 2017
Invoice Number : 3426892
Services Through : August 31, 2017

0236915.00030 Subpoena Response

INVOICE SUMMARY

Fees	\$ 234,600.00
Disbursements and Other Charges	\$ <u>3,734.13</u>
CURRENT INVOICE DUE	\$ <u><u>238,334.13</u></u>

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

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K&L GATES

Invoice # 3426892

0236915.00030

Page 2 of 19

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
08/01/17	A. R. Cashman	1.40	L110	Finalize narrative response to SEC and send narrative response and production to SEC in response to subpoena request	518.00
08/01/17	A. R. Cashman	1.90	L320	Review privileged documents responsive to SEC subpoena	703.00
08/01/17	S. E. Lambrakopoulos	1.70	B110	Research SEC enforcement actions relating to private transactions	1,190.00
08/01/17	R. W. Manoso	7.40	L320	Complete privilege review of material set for production by Deloitte	2,738.00
08/01/17	V. L. Martinez	0.40	L120	Meet with R. Manoso regarding research related to subpoena	280.00
08/01/17	V. L. Martinez	0.20	L120	Hold call with co-counsel regarding KAP put agreements and slide deck	140.00
08/01/17	V. L. Martinez	0.10	L120	Review slide deck draft received from co-counsel	70.00
08/01/17	V. L. Martinez	0.50	L120	Conduct research related to subpoena	350.00
08/01/17	V. L. Martinez	0.60	L120	Conduct research related to subpoena	420.00
08/01/17	V. L. Martinez	0.50	L120	Conduct research related to subpoena	350.00
08/01/17	V. L. Martinez	1.00	L120	Draft settlement memorandum	700.00
08/02/17	S. A. Bronder	0.20	P280	Confer with A. Cashman regarding next steps	74.00
08/02/17	A. R. Cashman	2.60	L320	Review privileged documents responsive to SEC subpoena	962.00
08/02/17	S. E. Lambrakopoulos	0.50	B110	Conference call with V. Martinez regarding SEC presentation	350.00
08/02/17	S. E. Lambrakopoulos	0.80	B110	Confer with R. Manoso regarding Deloitte document review	560.00
08/02/17	S. E. Lambrakopoulos	1.50	B110	Review draft of co-counsel presentation sections and revise same	1,050.00
08/02/17	S. E. Lambrakopoulos	0.50	B110	Review information relating to related transactions	350.00

K&L GATES

Invoice # 3426892

0236915.00030

Page 3 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
08/02/17	V. L. Martinez	0.10	L120	Review draft of slide deck	70.00
08/02/17	V. L. Martinez	0.50	L120	Hold call with S. Lambrakopolous regarding the same	350.00
08/02/17	V. L. Martinez	0.40	L120	Review R. Manoso's research	280.00
08/03/17	A. R. Cashman	2.10	L320	Review documents responsive to SEC subpoena for privilege	777.00
08/03/17	S. E. Lambrakopoulos	0.10	B110	Review and revise audit response letter	70.00
08/03/17	S. E. Lambrakopoulos	0.40	B110	Various emails with team regarding investigation	280.00
08/03/17	S. E. Lambrakopoulos	0.40	B110	Confer with V. Martinez regarding SEC presentation draft	280.00
08/03/17	S. E. Lambrakopoulos	2.50	B110	Review and revise draft presentation	1,750.00
08/03/17	V. L. Martinez	5.20	L120	Meet with S. Lambrakopoulos regarding SEC subpoena	3,640.00
08/03/17	V. L. Martinez	0.20	L120	Hold call with co-counsel regarding document issues	140.00
08/03/17	V. L. Martinez	0.20	L120	Correspond with KLG team regarding document issues	140.00
08/03/17	V. L. Martinez	0.10	L120	Correspond with KLG team regarding audit response	70.00
08/03/17	T. C. Ryan	2.70	L120	Review legal strategy memoranda, draft presentations in preparation for client meeting	1,890.00
08/04/17	A. R. Cashman	1.70	L320	Prepare protocol for privilege and responsive review of emails responsive to SEC subpoena	629.00
08/04/17	S. E. Lambrakopoulos	0.40	B110	Various emails with A. Cashman regarding disclosure questions	280.00
08/04/17	S. E. Lambrakopoulos	1.00	B110	Review related materials	700.00
08/04/17	S. E. Lambrakopoulos	1.30	B110	Revise draft presentation to SEC	910.00
08/04/17	V. L. Martinez	0.20	L120	Correspond with T. Ryan regarding status of slide deck	140.00
08/05/17	A. R. Cashman	1.50	L320	Review documents responsive to SEC subpoena request	555.00
08/07/17	S. A. Bronder	0.30	P280	Confer with A. Cashman	111.00

K&L GATES

Invoice # 3426892

0236915.00030

Page 4 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				regarding next steps	
08/07/17	S. A. Bronder	0.40	P280	Conference call with team regarding presentations	148.00
08/07/17	A. R. Cashman	1.00	L120	Review and edit attorney work product for presentation to SEC	370.00
08/07/17	A. R. Cashman	1.10	I320	Draft protocol for privilege and responsive review of emails responsive to SEC subpoena	407.00
08/07/17	S. E. Lambrakopoulos	0.70	B110	Participate in status call with co-counsel	490.00
08/07/17	S. E. Lambrakopoulos	4.50	B110	Review documents for production	3,150.00
08/07/17	S. E. Lambrakopoulos	0.80	B110	Revise draft presentation for SEC	560.00
08/07/17	S. E. Lambrakopoulos	0.60	B110	Emails with team regarding same	420.00
08/07/17	T. C. Ryan	0.50	L120	Prepare for and conference with co-counsel	350.00
08/07/17	T. C. Ryan	2.40	L120	Review and revise draft presentation	1,680.00
08/08/17	S. E. Lambrakopoulos	0.40	B110	Confer with V. Martinez regarding SEC presentation	280.00
08/08/17	S. E. Lambrakopoulos	2.80	B110	Revise draft presentation	1,960.00
08/08/17	V. L. Martinez	0.40	L120	Meet with S. Lambrakopoulos and hold call with T. Ryan regarding yesterday's update call with KLG and co-counsel	280.00
08/08/17	V. L. Martinez	1.00	L120	Review and send memorandum regarding research on SEC subpoena related issue	700.00
08/08/17	V. L. Martinez	0.40	L120	Discuss research issue with S. Lambrakopoulos	280.00
08/08/17	V. L. Martinez	4.40	L120	Finish drafting and send memorandum regarding potential settlement issues to T. Ryan	3,080.00
08/08/17	T. C. Ryan	4.40	L120	Prepare for meeting regarding government investigation	3,080.00
08/09/17	A. R. Cashman	3.60	B110	Travel to DC for meeting with client and co-counsel to discuss subpoena response strategy	1,332.00
08/09/17	A. R. Cashman	2.20	L120	Conference with T. Ryan,	814.00

K&L GATES

Invoice # 3426892

0236915.00030

Page 5 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				V. Martinez, and S. Lambrakopoulos regarding strategy for meeting with SEC	
08/09/17	A. R. Cashman	0.50	L120	Edit protocol for reviewing responsive and privileged documents responsive to SEC subpoena	185.00
08/09/17	A. R. Cashman	1.20	L120	Conference with client regarding status of response to SEC subpoena	444.00
08/09/17	S. E. Lambrakopoulos	2.80	B110	Meeting with T. Ryan, V. Martinez and A. Cashman in preparation for meeting with clients and co-counsel	1,960.00
08/09/17	S. E. Lambrakopoulos	1.00	B110	Revise draft SEC presentation	700.00
08/09/17	S. E. Lambrakopoulos	0.60	B110	Review memo by V. Martinez	420.00
08/09/17	V. L. Martinez	3.50	L120	Review and revise draft slide deck prepared by T. Ryan	2,450.00
08/09/17	V. L. Martinez	0.10	L120	Send same to S. Lambrakopoulos after making revisions	70.00
08/09/17	V. L. Martinez	1.30	L120	Meet with S. Lambrakopoulos, T. Ryan and A. Cashman regarding meeting preparation	910.00
08/09/17	V. L. Martinez	0.10	L120	Correspond with co-counsel regarding tomorrow's meeting	70.00
08/09/17	T. C. Ryan	5.00	L120	Prepare for client meeting regarding government investigation	3,500.00
08/09/17	T. C. Ryan	3.00	P930	Travel to Washington, DC	2,100.00
08/10/17	A. R. Cashman	4.10	B110	Travel from DC to Pittsburgh following SEC strategy meeting	1,517.00
08/10/17	A. R. Cashman	4.40	L120	Conference with client and co-counsel regarding strategy for response to SEC subpoena, legal arguments, and additional factual background	1,628.00
08/10/17	A. R. Cashman	2.00	L120	Conference with client and co-counsel regarding preparation of additional narrative response, document reviews and	740.00

K&L GATES

Invoice # 3426892
0236915.00030
Page 6 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				collection, and ongoing strategy	
08/10/17	V. L. Martinez	4.50	L120	Meet with Westinghouse representatives and White & Case team to discuss status of the SEC investigation and strategy going forward	3,150.00
08/10/17	V. L. Martinez	1.00	L120	Return to KLG offices to discuss steps going forward	700.00
08/10/17	V. L. Martinez	2.50	L120	Conduct research on SEC subpoena related issue	1,750.00
08/10/17	T. C. Ryan	3.90	L120	Participate in client meeting at co-counsel's office	2,730.00
08/10/17	T. C. Ryan	3.00	P930	Travel from Washington, DC	2,100.00
08/11/17	A. R. Cashman	0.40	L120	Correspond with V. Martinez regarding status and preparation of timeline for presentation to SEC	148.00
08/11/17	S. E. Lambrakopoulos	0.40	B110	Review analysis by V. Martinez on bankruptcy question	280.00
08/11/17	S. E. Lambrakopoulos	1.00	B110	Research issue related to SEC notice of claim in bankruptcy	700.00
08/11/17	S. E. Lambrakopoulos	0.40	B110	Emails with T. Ryan and V. Martinez regarding same	280.00
08/11/17	V. L. Martinez	1.00	L120	Draft and send email to S. Lambrakopoulos and T. Ryan regarding bankruptcy issue	700.00
08/11/17	V. L. Martinez	5.40	L120	Create timeline	3,780.00
08/11/17	V. L. Martinez	0.50	L120	Correspond with A. Cashman regarding documents to support the same	350.00
08/14/17	S. A. Bronder	2.00	L320	QC documents for production	740.00
08/14/17	A. R. Cashman	0.90	L120	Conference with T. Ryan and S. Bronder regarding status of SEC investigation and response to requests for additional document productions	333.00
08/14/17	A. R. Cashman	0.70	L320	Coordinate review of additional documents requested by SEC responsive to subpoena	259.00

K&L GATES

Invoice # 3426892
 0236915.00030
 Page 7 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
08/14/17	T. C. Ryan	1.20	L120	Conference with team to devise review protocol and plan for additional production at request of government	840.00
08/14/17	T. C. Ryan	0.70	L120	Review and organize follow-up action items from client meeting	490.00
08/14/17	T. C. Ryan	0.50	L120	Conference with client	350.00
08/14/17	T. C. Ryan	2.20	L120	Review various drafts of potentially relevant agreements	1,540.00
08/14/17	T. C. Ryan	1.10	L120	Review draft narrative response	770.00
08/15/17	S. A. Bronder	0.70	P280	Review documents for supplemental production for privilege with A. Cashman	259.00
08/15/17	A. R. Cashman	0.60	L320	Confer with S. Bronder regarding privilege issues related to the production of documents responsive to the SEC request	222.00
08/15/17	A. R. Cashman	1.50	L320	Review documents responsive to SEC subpoena for privilege and prepare privilege log	555.00
08/15/17	J. A. Georges	0.10	L110	Conference with T. Ryan regarding chronology timeline preparation	25.00
08/15/17	V. L. Martinez	0.50	L120	Hold call with T. Ryan to discuss status of production and next steps responding to the SEC	350.00
08/15/17	V. L. Martinez	0.50	L120	Correspondence with A. Cashman regarding the same, as well as the draft timeline of events relevant to the SEC	350.00
08/15/17	T. C. Ryan	1.20	L120	Conferences with team members regarding follow-up work assignments after client meeting	840.00
08/16/17	S. A. Bronder	1.80	P280	Revise document review protocol	666.00
08/16/17	A. R. Cashman	0.50	L120	Correspond with T. Ryan regarding status of response to SEC subpoena and narrative request	185.00
08/16/17	A. R. Cashman	1.50	L320	Prepare privilege log for responsive documents to	555.00

K&L GATES

Invoice # 3426892
 0236915.00030
 Page 8 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
08/16/17	A. R. Cashman	0.50	L320	SEC subpoena withheld as privileged Coordinate review of documents for privilege responsive to SEC subpoena	185.00
08/16/17	T. C. Ryan	1.70	L120	Address review and search protocol in response to Subpoena	1,190.00
08/17/17	E. S. Baum	0.90	L320	Meet with subpoena response review team regarding document review in response to SEC subpoena	333.00
08/17/17	S. A. Bronder	0.20	L320	Revise document review protocol	74.00
08/17/17	S. A. Bronder	0.80	L320	Attend review protocol meeting	296.00
08/17/17	A. R. Cashman	1.20	L320	Prepare for and lead meeting to prepare associates for privilege review of documents responsive to SEC subpoena	444.00
08/17/17	A. R. Cashman	2.70	L320	Prepare privilege log for documents withheld from production to SEC as privileged	999.00
08/17/17	S. M. Cypinski	0.70	L320	Review documents for privilege and responsiveness for SEC subpoena	259.00
08/17/17	S. M. Cypinski	1.00	L320	Participate in meeting regarding document review for privilege and responsiveness for SEC subpoena	370.00
08/17/17	K. M. Gafner	1.10	B150	Attend conference regarding privilege and responsiveness review to SEC subpoena	407.00
08/17/17	K. M. Gafner	0.40	L320	Review documents for responsiveness and privilege in response to SEC subpoena	148.00
08/17/17	J. A. Jay	0.70	L650	Conference with review team regarding review protocol	259.00
08/17/17	J. A. Jay	2.30	L650	Review documents for responsiveness and	851.00

K&L GATES

Invoice # 3426892
 0236915.00030
 Page 9 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
08/17/17	M. K. Komo	0.90	L120	privilege for SEC subpoena Meet with A. Cashman, S. Bronder regarding document review protocol regarding SEC subpoena	333.00
08/17/17	E. D. Phillips	0.70	L650	Attend meeting with S. Bronder and A. Cashman regarding SEC Subpoena document review	259.00
08/17/17	E. D. Phillips	0.30	L650	Review documents for privilege and responsiveness to SEC subpoena	111.00
08/17/17	E. D. Phillips	0.60	L650	Review materials and instructions regarding document review	222.00
08/17/17	I. T. R. Smith	1.00	L190	Meeting regarding review of documents for privilege and responsiveness to SEC subpoena	370.00
08/17/17	I. T. R. Smith	1.50	L320	Review documents for privilege and responsiveness to SEC Subpoena	555.00
08/17/17	N. A. Stockey	0.90	L120	Attend training and meeting regarding document review for subpoena	333.00
08/17/17	N. A. Stockey	1.10	L120	Review and analyze document review materials for privilege review	407.00
08/17/17	J. T. Waddell	1.00	L320	Attend meeting regarding SEC subpoena responsiveness and privilege review	370.00
08/18/17	E. S. Baum	1.20	P280	Review documents for responsiveness to SEC subpoena	444.00
08/18/17	A. R. Cashman	2.20	L320	Review documents with privilege determinations responsive to SEC subpoena and draft privilege log	814.00
08/18/17	S. M. Czipinski	0.60	L320	Review documents for privilege and responsiveness for SEC subpoena	222.00
08/18/17	S. E. Lambrakopoulos	0.30	B110	Status call with co-counsel	210.00
08/18/17	S. E. Lambrakopoulos	0.20	B110	Confer with R. Manoso regarding Deloitte review	140.00

K&L GATES

Invoice # 3426892
 0236915.00030
 Page 10 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
08/18/17	S. E. Lambrakopoulos	0.40	B110	Emails with team regarding related issues	280.00
08/18/17	E. D. Phillips	3.50	L650	Review documents for responsiveness to SEC subpoena	1,295.00
08/18/17	N. A. Stockey	2.10	L120	Confer with E-DAT regarding document review and tagging	777.00
08/18/17	N. A. Stockey	0.90	L120	Finish reviewing background materials and document review protocol	333.00
08/18/17	N. A. Stockey	0.90	L120	Review documents for privilege response to SEC subpoena	333.00
08/20/17	A. R. Cashman	0.40	L320	Prepare supplemental production of responsive documents to SEC	148.00
08/21/17	E. S. Baum	3.40	P280	Review documents for responsiveness to SEC subpoena	1,258.00
08/21/17	A. R. Cashman	0.20	L120	Confer with V. Martinez regarding status of response to SEC subpoena	74.00
08/21/17	A. R. Cashman	0.50	L320	Coordinate review and production of documents responsive to SEC subpoena	185.00
08/21/17	S. M. Czipinski	4.00	L320	Review documents for privilege and responsiveness for SEC subpoena	1,480.00
08/21/17	K. M. Gafner	4.60	L320	Review documents for responsiveness and privilege to SEC subpoena	1,702.00
08/21/17	M. K. Komo	1.50	L650	Review documents for responsiveness and privilege pertaining to the SEC subpoena	555.00
08/21/17	S. E. Lambrakopoulos	0.40	B110	Emails with R. Manoso regarding privilege review of Deloitte documents	280.00
08/21/17	R. W. Manoso	2.80	L320	Perform quality control of privilege designations and prepare documents for additional quality review	1,036.00
08/21/17	V. L. Martinez	0.20	L120	Correspond and hold call with A. Cashman regarding status of production and draft narrative	140.00

K&L GATES

Invoice # 3426892
 0236915.00030
 Page 11 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
08/21/17	V. L. Martinez	0.30	L120	Review co-counsel weekly reports	210.00
08/21/17	V. L. Martinez	0.20	L120	Hold call with co-counsel on response strategy	140.00
08/21/17	V. L. Martinez	1.40	L120	Conduct research for narrative	980.00
08/21/17	E. D. Phillips	4.40	L650	Review documents for responsiveness to SEC subpoena	1,628.00
08/21/17	T. C. Ryan	0.70	L120	Conference with client regarding document review and production	490.00
08/22/17	E. S. Baum	5.00	L390	Review documents for responsiveness to SEC subpoena	1,850.00
08/22/17	A. R. Cashman	2.60	L110	Draft narrative response to SEC in response to subpoena request	962.00
08/22/17	A. R. Cashman	0.80	L110	Draft narrative response to SEC in response to subpoena request	296.00
08/22/17	S. M. Czipinski	2.30	L320	Review documents for privilege and responsiveness for SEC subpoena	851.00
08/22/17	K. M. Gafner	0.30	L320	Review documents for responsiveness and privilege to SEC subpoena	111.00
08/22/17	M. K. Komo	5.10	L650	Review documents for responsiveness and privilege pertaining to the SEC subpoena	1,887.00
08/22/17	V. L. Martinez	4.90	L120	Review and revise strategy memorandum	3,430.00
08/22/17	V. L. Martinez	0.80	L120	Review documents for narrative	560.00
08/22/17	E. D. Phillips	5.20	L650	Review documents for responsiveness to SEC subpoena	1,924.00
08/22/17	T. C. Ryan	3.80	L120	Review privilege calls on supplemental production	2,660.00
08/22/17	J. T. Waddell	1.20	L320	Review documents for privilege and responsiveness to SEC subpoena	444.00
08/23/17	E. S. Baum	2.80	P280	Review documents for responsiveness to SEC subpoena	1,036.00
08/23/17	A. R. Cashman	0.20	L320	Coordinate production of	74.00

K&L GATES

Invoice # 3426892
 0236915.00030
 Page 12 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
08/23/17	S. M. Czipinski	3.60	L320	responsive non-privileged emails to SEC subpoena Review documents for privilege and responsiveness for SEC subpoena	1,332.00
08/23/17	M. K. Komo	0.40	L650	Review documents for responsiveness and privilege pertaining to the SEC subpoena	148.00
08/23/17	V. L. Martinez	2.80	L120	Revise strategy memorandum	1,960.00
08/23/17	V. L. Martinez	1.00	L120	Conduct research on primary violation requirement for aiding and abetting charge	700.00
08/23/17	V. L. Martinez	0.20	L120	Arrange to meet with co-counsel	140.00
08/23/17	E. D. Phillips	4.50	L650	Review documents for responsiveness to SEC subpoena	1,665.00
08/23/17	T. C. Ryan	1.90	L120	Review privilege calls and status of supplemental production	1,330.00
08/23/17	N. A. Stockey	1.20	L120	Review documents for privilege for SEC Subpoena	444.00
08/23/17	J. T. Waddell	2.20	L320	Review documents for privilege and responsiveness to SEC subpoena	814.00
08/24/17	E. S. Baum	0.80	P280	Review documents for responsiveness to SEC subpoena	296.00
08/24/17	A. R. Cashman	0.90	L320	Prepare for and meet with T. Ryan regarding document collection and review	333.00
08/24/17	A. R. Cashman	0.60	L320	Conference with R. Yammie regarding protocol for reviewing documents responsive to SEC subpoena for privilege	222.00
08/24/17	A. R. Cashman	3.50	L320	Coordinate and review privileged document review of documents responsive to SEC subpoena	1,295.00
08/24/17	S. M. Czipinski	3.20	L320	Review documents for privilege and responsiveness for SEC subpoena	1,184.00

K&L GATES

Invoice # 3426892
 0236915.00030
 Page 13 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
08/24/17	K. M. Gafner	1.20	L320	Review documents for responsiveness and privilege to SEC subpoena	444.00
08/24/17	M. K. Komo	0.10	L650	Review documents for responsiveness and privilege pertaining to the SEC subpoena	37.00
08/24/17	V. L. Martinez	1.50	L120	Review documents for narrative response	1,050.00
08/24/17	V. L. Martinez	4.50	L120	Review and revise strategy memorandum	3,150.00
08/24/17	T. C. Ryan	1.20	L120	Review and organize supplemental production	840.00
08/24/17	J. T. Waddell	2.00	L320	Review documents for privilege and responsiveness to SEC subpoena	740.00
08/24/17	R. E. Yammine	0.90	L320	Meet with A. Cashman for document review task	333.00
08/25/17	E. S. Baum	5.60	P280	Review documents for responsiveness to SEC subpoena	2,072.00
08/25/17	A. R. Cashman	0.50	L120	Conference with co-counsel and K&L Gates teams regarding status of response to SEC subpoena	185.00
08/25/17	A. R. Cashman	1.60	L320	Review documents responsive to SEC subpoena and coordinate production to SEC	592.00
08/25/17	S. M. Czypinski	3.40	L320	Review documents for privilege and responsiveness for SEC subpoena	1,258.00
08/25/17	K. M. Gafner	3.60	L320	Review documents for responsiveness and privilege to SEC subpoena	1,332.00
08/25/17	V. L. Martinez	0.80	L120	Hold weekly call with co-counsel	560.00
08/25/17	V. L. Martinez	3.00	L120	Read draft narrative response for SEC and provide comments on same	2,100.00
08/25/17	V. L. Martinez	2.50	L120	Read documents for narrative response	1,750.00
08/25/17	V. L. Martinez	0.60	L120	Review potentially relative agreements	420.00
08/25/17	V. L. Martinez	0.60	L120	Review applicable rules	420.00
08/25/17	T. C. Ryan	0.70	L120	Prepare for and conference with client on privilege issue	490.00

K&L GATES

Invoice # 3426892
 0236915.00030
 Page 14 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
08/25/17	T. C. Ryan	0.60	L120	Conference with co-counsel regarding status of investigation	420.00
08/25/17	T. C. Ryan	0.70	L120	Coordinate supplemental production	490.00
08/25/17	N. A. Stockey	0.90	L120	Review documents for privilege for SEC subpoena	333.00
08/25/17	R. E. Yammine	0.30	L320	Perform document review with regard to SEC subpoena matter	111.00
08/26/17	S. M. Czipinski	2.20	L320	Review documents for privilege and responsiveness for SEC subpoena	814.00
08/26/17	K. M. Gafner	1.00	L320	Review documents for responsiveness and privilege to SEC subpoena	370.00
08/26/17	V. L. Martinez	1.00	L120	Review documents for responsiveness and privilege to SEC subpoena	700.00
08/26/17	V. L. Martinez	1.50	L120	Review and comment on draft SEC narrative response	1,050.00
08/27/17	A. R. Cashman	1.10	L120	Edit narrative response to SEC	407.00
08/27/17	M. K. Komo	5.90	L650	Review documents for responsiveness and privilege pertaining to the SEC subpoena	2,183.00
08/27/17	I. T. R. Smith	1.20	L320	Review documents for privilege and responsiveness to SEC subpoena	444.00
08/27/17	N. A. Stockey	1.10	L120	Review documents for privilege for SEC subpoena	407.00
08/28/17	E. S. Baum	6.20	P280	Review documents for responsiveness to SEC subpoena	2,294.00
08/28/17	A. R. Cashman	2.20	L110	Draft narrative response to the SEC	814.00
08/28/17	A. R. Cashman	0.90	L320	Prepare privilege log for production to the SEC	333.00
08/28/17	S. M. Czipinski	3.60	L320	Review documents for privilege and responsiveness for SEC subpoena	1,332.00
08/28/17	K. M. Gafner	6.40	L320	Review documents for responsiveness and privilege to SEC subpoena	2,368.00

K&L GATES

Invoice # 3426892
 0236915.00030
 Page 15 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
08/28/17	M. K. Komo	7.70	L650	Review documents for responsiveness and privilege pertaining to the SEC subpoena	2,849.00
08/28/17	S. E. Lambrakopoulos	0.40	B110	Various emails with team	280.00
08/28/17	V. L. Martinez	8.50	L120	Read documents underlying narrative response	5,950.00
08/28/17	T. C. Ryan	1.90	L120	Review narrative and correspond with co-counsel	1,330.00
08/28/17	I. T. R. Smith	7.90	L320	Review documents for privilege and responsiveness to SEC subpoena	2,923.00
08/28/17	N. A. Stockey	1.10	L120	Review documents for privilege in response to SEC subpoena	407.00
08/28/17	J. T. Waddell	6.80	L320	Review documents for privilege and responsiveness to SEC subpoena	2,516.00
08/28/17	R. E. Yammine	1.00	L320	Perform document review	370.00
08/29/17	E. S. Baum	6.30	P280	Review documents for responsiveness to SEC subpoena	2,331.00
08/29/17	S. A. Bronder	1.60	L320	Revise privilege log	592.00
08/29/17	S. A. Bronder	0.50	L320	Confer with A. Cashman regarding progress of document review	185.00
08/29/17	A. R. Cashman	0.50	L320	Conference with T. Ryan regarding status of SEC document collection and review	185.00
08/29/17	A. R. Cashman	3.20	L320	Coordinate production and review of documents responsive to SEC subpoena and privilege log related to those documents	1,184.00
08/29/17	S. M. Czypinski	3.80	L320	Review documents for privilege and responsiveness for SEC subpoena	1,406.00
08/29/17	K. M. Gafner	2.40	L320	Review documents for responsiveness and privilege to SEC subpoena	888.00
08/29/17	M. K. Komo	3.90	L650	Review documents for responsiveness and privilege pertaining to the	1,443.00

K&L GATES

Invoice # 3426892
 0236915.00030
 Page 16 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
08/29/17	V. L. Martinez	3.80	L120	SEC subpoena Read materials for narrative response	2,660.00
08/29/17	V. L. Martinez	2.00	L120	Continue outlining points to make in narrative	1,400.00
08/29/17	V. L. Martinez	0.70	L120	Review emails regarding information request	490.00
08/29/17	V. L. Martinez	0.60	L120	Hold calls with T. Ryan and A. Cashman regarding SEC narrative response	420.00
08/29/17	T. C. Ryan	1.70	L120	Review status of draft narrative response and document review	1,190.00
08/29/17	I. T. R. Smith	6.20	L320	Review documents for privilege and responsiveness to SEC subpoena	2,294.00
08/29/17	J. T. Waddell	5.40	L320	Review documents for privilege and responsiveness to SEC subpoena	1,998.00
08/29/17	R. E. Yammine	1.30	L320	Perform document review	481.00
08/30/17	A. R. Cashman	3.40	L120	Edit narrative response to SEC	1,258.00
08/30/17	A. R. Cashman	0.80	L320	Finalize privilege log and supplemental production to the SEC	296.00
08/30/17	S. M. Czypinski	4.20	L320	Review documents for privilege and responsiveness for SEC subpoena	1,554.00
08/30/17	K. M. Gafner	0.60	L320	Review documents for responsiveness and privilege to SEC subpoena	222.00
08/30/17	J. A. Jay	4.80	C100	Review documents for privilege and responsiveness for SEC subpoena	1,776.00
08/30/17	M. K. Komo	11.10	L650	Review documents for responsiveness and privilege pertaining to the SEC subpoena	4,107.00
08/30/17	E. D. Phillips	2.00	L650	Review documents for responsiveness to SEC subpoena	740.00
08/30/17	T. C. Ryan	1.10	L120	Conference with co-counsel regarding status of subpoena inquiries	770.00
08/30/17	I. T. R. Smith	6.50	L320	Review documents for	2,405.00

K&L GATES

Invoice # 3426892
 0236915.00030
 Page 17 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
08/30/17	N. A. Stockey	0.60	L120	privilege and responsiveness to SEC subpoena Review documents for privilege for SEC subpoena response	222.00
08/30/17	J. T. Waddell	4.30	L320	Review documents for privilege and responsiveness to SEC subpoena	1,591.00
08/30/17	R. E. Yammine	1.20	L320	Prepare document review for SEC matter	444.00
08/31/17	S. A. Bronder	1.00	P280	Review and annotate narrative response	370.00
08/31/17	A. R. Cashman	0.30	L120	Conference with S. Bronder regarding narrative response	111.00
08/31/17	S. M. Czypinski	1.70	L320	Review documents for privilege and responsiveness for SEC subpoena	629.00
08/31/17	K. M. Gafner	2.10	L320	Review documents for responsiveness and privilege to SEC subpoena	777.00
08/31/17	J. A. Jay	5.30	C100	Review documents for privilege and responsiveness for SEC subpoena	1,961.00
08/31/17	M. K. Komo	14.30	L650	Review documents for responsiveness and privilege pertaining to the SEC subpoena	5,291.00
08/31/17	V. L. Martinez	0.50	L120	Conduct research related to SEC subpoena	350.00
08/31/17	V. L. Martinez	0.50	L120	Conduct research related to SEC subpoena	350.00
08/31/17	N. A. Stockey	2.80	L120	Review documents for privilege for SEC subpoena response	1,036.00
08/31/17	J. T. Waddell	5.20	L320	Review documents for privilege and responsiveness to SEC subpoena	1,924.00
08/31/17	R. E. Yammine	0.50	L320	Perform document review	185.00
TOTAL FEES				492.90 hrs	\$ <u>234,600.00</u>

K&L GATES

Invoice # 3426892
0236915.00030
Page 18 of 19

TIMEKEEPER SUMMARY

E. S. Baum	32.20	hrs at	\$	370.00 / hr	11,914.00
S. A. Bronder	9.50	hrs at	\$	370.00 / hr	3,515.00
A. R. Cashman	68.20	hrs at	\$	370.00 / hr	25,234.00
S. M. Czypinski	34.30	hrs at	\$	370.00 / hr	12,691.00
K. M. Gafner	23.70	hrs at	\$	370.00 / hr	8,769.00
J. A. Georges	0.10	hrs at	\$	250.00 / hr	25.00
J. A. Jay	13.10	hrs at	\$	370.00 / hr	4,847.00
M. K. Komo	50.90	hrs at	\$	370.00 / hr	18,833.00
S. E. Lambrakopoulos	28.80	hrs at	\$	700.00 / hr	20,160.00
R. W. Manoso	10.20	hrs at	\$	370.00 / hr	3,774.00
V. L. Martinez	81.70	hrs at	\$	700.00 / hr	57,190.00
E. D. Phillips	21.20	hrs at	\$	370.00 / hr	7,844.00
T. C. Ryan	47.80	hrs at	\$	700.00 / hr	33,460.00
I. T. R. Smith	24.30	hrs at	\$	370.00 / hr	8,991.00
N. A. Stockey	13.60	hrs at	\$	370.00 / hr	5,032.00
J. T. Waddell	28.10	hrs at	\$	370.00 / hr	10,397.00
R. E. Yammine	5.20	hrs at	\$	370.00 / hr	1,924.00
TOTAL FEES	492.90	hrs			\$ <u>234,600.00</u>

K&L GATES

Invoice # 3426892
 0236915.00030
 Page 19 of 19

TASK CODE SUMMARY

B110	Case Administration	36.50 hrs	23,009.00
B150	Meetings of and Communications w/ Credi	1.10 hrs	407.00
C100	Fact Gathering	10.10 hrs	3,737.00
L110	Fact Investigation/Development	7.10 hrs	2,615.00
L120	Analysis/Strategy	156.60 hrs	98,697.00
L190	Other Case Assessment, Development and	1.00 hrs	370.00
L320	Document Production	77.70 hrs	28,749.00
I320	Document Production	1.10 hrs	407.00
L320	Document Production	85.80 hrs	31,746.00
L390	Other Discovery	5.00 hrs	1,850.00
L650	eDiscovery Review	74.20 hrs	27,454.00
P280	Other	30.70 hrs	11,359.00
P930	Other	6.00 hrs	4,200.00
TOTAL FEES		492.90 hrs	\$ <u>234,600.00</u>

DISBURSEMENTS & OTHER CHARGES

DESCRIPTION	AMOUNT
Air Fare	816.68
Business Meal	229.90
Lexis Research	85.97
Long Distance Courier	45.26
Pacer Research	3.80
Telephone / Conference Calls / Fx Line Trans	1.02
Travel Expenses	1,299.42
Travel Related Meals	180.88
Westlaw Research	1,071.20
DISBURSEMENTS & OTHER CHARGES	\$ <u>3,734.13</u>

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 klgates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : October 23, 2017
Invoice Number : 3442565
Services Through : September 30, 2017

0236915.00030 Subpoena Response

INVOICE SUMMARY

Fees	\$ 164,218.00
Disbursements and Other Charges	\$ <u>1,475.76</u>
CURRENT INVOICE DUE	\$ <u>165,693.76</u>

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262
BIC Code: IRVTUS3N
ABA: 043000261
Beneficiary: K&L Gates LLP AIS Account
Acct No.: 127-2657

When initiating a wire transfer/ACH, please reference client/matter number on wire information and please send notification to RCAC_East@klgates.com with details including dollar amount, date and client/matter/invoice number(s).

K&L GATES

Invoice # 3442565
 0236915.00030
 Page 2 of 13

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
08/09/17	M. A. Rush	0.80	L120	Meeting with T. Ryan regarding SEC investigation strategy	560.00
08/10/17	S. E. Lambrakopoulos	6.30	B110	Prepare for and participate in client meeting regarding SEC investigation	4,410.00
08/10/17	M. A. Rush	5.00	L120	SEC strategy meeting with client in Washington, DC	3,500.00
08/10/17	M. A. Rush	1.50	L120	Follow-up meeting with client	1,050.00
08/18/17	J. A. Georges	0.10	L650	Respond to E. Phillip's request regarding clearance of document assignments reviewed	25.00
08/25/17	S. E. Lambrakopoulos	0.50	B110	Participate in team conference call with co-counsel	350.00
08/30/17	V. L. Martinez	3.50	L120	Review acquisition contracts and underlying accounting treatments for ETC narrative	2,450.00
08/31/17	T. C. Ryan	1.10	L120	Review and finalize supplemental production and privilege log	770.00
09/01/17	E. S. Baum	2.00	P280	Review documents for responsiveness to SEC subpoena	740.00
09/01/17	S. A. Bronder	0.40	L320	Respond to questions from reviewers regarding responsiveness	148.00
09/01/17	S. A. Bronder	0.50	L320	Conference with A. Cashman regarding progress of document review and production	185.00
09/01/17	S. A. Bronder	0.90	P280	Respond to questions from V. Martinez on draft ETC narrative response	333.00
09/01/17	A. R. Cashman	0.50	I110	Conference with S. Bronder regarding narrative response to the SEC	185.00
09/01/17	S. M. Czypinski	4.30	L320	Review documents for privilege and responsiveness for SEC subpoena	1,591.00
09/01/17	J. A. Jay	7.50	C100	Review documents for privilege and responsiveness for SEC subpoena	2,775.00

K&L GATES

Invoice # 3442565
 0236915.00030
 Page 3 of 13

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
09/01/17	M. K. Komo	1.90	L650	Review documents for responsiveness and privilege pertaining to the SEC subpoena	703.00
09/01/17	V. L. Martinez	3.00	L120	Conference with co-counsel and debrief with counsel for former employee	2,100.00
09/01/17	V. L. Martinez	0.20	L120	Hold call with T. Ryan to discuss issues raised at the meeting	140.00
09/01/17	V. L. Martinez	0.10	L120	Correspond with S. Bronder and A. Cashman regarding draft narrative	70.00
09/01/17	N. A. Stockey	1.20	L120	Review documents for privilege for SEC subpoena response	444.00
09/01/17	M.L. Thibadeau	1.00	L120	Review email from T. Ryan regarding SEC in bankruptcy and research bankruptcy issues	370.00
09/01/17	J. T. Waddell	2.00	L320	Review documents for privilege and responsiveness to SEC subpoena	740.00
09/01/17	R. E. Yammine	1.50	L320	Perform document review	555.00
09/02/17	S. M. Czynski	2.40	L320	Review documents for privilege and responsiveness for SEC subpoena	888.00
09/02/17	E. D. Phillips	3.00	L650	Review documents for responsiveness to SEC subpoena	1,110.00
09/04/17	E. D. Phillips	3.50	L650	Review documents for responsiveness to SEC subpoena	1,295.00
09/05/17	E. S. Baum	1.70	P280	Review documents for responsiveness to SEC subpoena	629.00
09/05/17	S. A. Bronder	0.90	P280	Meet with team regarding bankruptcy considerations	333.00
09/05/17	S. A. Bronder	0.20	P280	Conference with A. Cashman regarding next steps	74.00
09/05/17	A. R. Cashman	1.50	L120	Prepare for and attend conference with T. Ryan, S. Bronder, and M. Thibadeau regarding research related to bankruptcy status and response to SEC subpoena	555.00

K&L GATES

Invoice # 3442565
 0236915.00030
 Page 4 of 13

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
09/05/17	S. M. Cypinski	5.00	L320	Review documents for privilege and responsiveness for SEC subpoena	1,850.00
09/05/17	K. M. Gafner	2.70	L320	Review documents for responsiveness and privilege to SEC subpoena	999.00
09/05/17	J. A. Jay	6.30	C100	Review documents for privilege and responsiveness for SEC subpoena	2,331.00
09/05/17	V. L. Martinez	3.20	C300	Review and revise draft narrative response	2,240.00
09/05/17	V. L. Martinez	0.20	C300	Hold conversation with M. Rush regarding meeting with counsel for former employee	140.00
09/05/17	E. D. Phillips	2.80	L650	Review documents for responsiveness to SEC subpoena	1,036.00
09/05/17	T. C. Ryan	2.20	L110	Attention to legal research issues regarding overlay between bankruptcy proceedings and SEC procedure	1,540.00
09/05/17	I. T. R. Smith	6.10	L320	Review documents for privilege and responsiveness to SEC subpoena	2,257.00
09/05/17	N. A. Stockey	1.20	L120	Review documents for privilege for SEC subpoena	444.00
09/05/17	M.L. Thibadeau	0.90	L120	Conference with T. Ryan, A. Cashman, and S. Bronder regarding bankruptcy issues	333.00
09/05/17	M.L. Thibadeau	0.40	L120	Prepare email to A. Paine regarding research	148.00
09/05/17	M.L. Thibadeau	0.90	L120	Analyze bankruptcy issues and prepare draft memorandum regarding same	333.00
09/05/17	J. T. Waddell	5.80	L320	Review documents for privilege and responsiveness to SEC subpoena	2,146.00
09/06/17	E. S. Baum	6.90	P280	Review documents for responsiveness to SEC subpoena	2,553.00
09/06/17	S. M. Cypinski	4.70	L320	Review documents for privilege and	1,739.00

K&L GATES

Invoice # 3442565
 0236915.00030
 Page 5 of 13

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
09/06/17	J. A. Jay	7.30	C100	responsiveness for SEC subpoena Review documents for privilege and responsiveness for SEC subpoena	2,701.00
09/06/17	V. L. Martinez	3.50	L120	Draft narrative response to the SEC	2,450.00
09/06/17	E. D. Phillips	2.30	L650	Review documents for responsiveness to SEC subpoena	851.00
09/06/17	I. T. R. Smith	4.90	L320	Review documents for privilege and responsiveness to SEC subpoena	1,813.00
09/06/17	N. A. Stockey	1.40	L120	Review documents for privilege for SEC subpoena	518.00
09/06/17	M.L. Thibadeau	0.60	L120	Review and analyze bankruptcy case law with respect to SEC issues	222.00
09/06/17	R. E. Yammine	1.60	L320	Perform document review	592.00
09/07/17	E. S. Baum	1.00	P280	Review documents for responsiveness to SEC subpoena	370.00
09/07/17	S. M. Czypinski	3.60	L320	Review documents for privilege and responsiveness for SEC subpoena	1,332.00
09/07/17	J. A. Jay	4.40	C100	Review documents for privilege and responsiveness for SEC subpoena	1,628.00
09/07/17	V. L. Martinez	3.00	L120	Draft narrative response to SEC	2,100.00
09/07/17	E. D. Phillips	2.30	L650	Review documents for responsiveness to SEC subpoena	851.00
09/07/17	I. T. R. Smith	6.70	L320	Review documents for privilege and responsiveness to SEC subpoena	2,479.00
09/07/17	J. T. Waddell	5.50	L320	Review documents for privilege and responsiveness to SEC subpoena	2,035.00
09/07/17	R. E. Yammine	0.70	L320	Perform document review	259.00
09/08/17	S. M. Czypinski	5.30	L320	Review documents for privilege and responsiveness for SEC	1,961.00

K&L GATES

Invoice # 3442565
 0236915.00030
 Page 6 of 13

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
09/08/17	V. L. Martinez	0.20	I120	subpoena Correspond with A. Cashman regarding document	140.00
09/08/17	V. L. Martinez	6.50	I120	Draft narrative response for the SEC	4,550.00
09/08/17	A. R. D. Paine	3.70	B110	Research bankruptcy related issue	1,369.00
09/08/17	E. D. Phillips	2.00	L650	Review documents for responsiveness to SEC subpoena	740.00
09/08/17	T. C. Ryan	0.50	L120	Conference with co-counsel	350.00
09/08/17	M.L. Thibadeau	0.50	L120	Review A. Paine's research and case law regarding bankruptcy issues	185.00
09/08/17	J. T. Waddell	4.70	L320	Review documents for privilege and responsiveness to SEC subpoena	1,739.00
09/09/17	S. M. Czypinski	1.30	L320	Review documents for privilege and responsiveness for SEC subpoena	481.00
09/10/17	E. D. Phillips	2.30	L650	Review documents for responsiveness to SEC subpoena	851.00
09/10/17	M.L. Thibadeau	3.00	L120	Prepare memorandum on bankruptcy issues	1,110.00
09/11/17	E. S. Baum	1.40	P280	Review documents for responsiveness to subpoena	518.00
09/11/17	S. A. Bronder	0.20	L320	Confer with A. Cashman regarding status of review	74.00
09/11/17	S. M. Czypinski	1.00	L320	Review documents for privilege and responsiveness for SEC subpoena	370.00
09/11/17	V. L. Martinez	7.60	I120	Revise narrative.	5,320.00
09/11/17	E. D. Phillips	2.10	L650	Review documents for responsiveness to SEC subpoena	777.00
09/11/17	M.L. Thibadeau	0.30	L120	Prepare email to A. Paine regarding additional research topics	111.00
09/11/17	M.L. Thibadeau	1.30	L120	Prepare draft memorandum regarding bankruptcy issues	481.00
09/11/17	R. E. Yammine	1.80	L320	Perform document review	666.00
09/12/17	S. A. Bronder	0.30	L320	Confer with A. Cashman	111.00

K&L GATES

Invoice # 3442565
 0236915.00030
 Page 7 of 13

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
09/12/17	V. L. Martinez	6.00	I120	regarding status of review Draft narrative response for the SEC	4,200.00
09/12/17	E. D. Phillips	3.50	L650	Review documents for responsiveness to SEC subpoena	1,295.00
09/12/17	M.L. Thibadeau	0.70	L120	Correspond with A. Paine regarding research; update draft memorandum regarding bankruptcy research	259.00
09/12/17	R. E. Yammine	4.30	L320	Perform document review	1,591.00
09/13/17	V. L. Martinez	4.00	I120	Finalize draft narrative for the SEC	2,800.00
09/13/17	R. E. Yammine	0.60	L320	Perform document review	222.00
09/14/17	S. E. Lambrakopoulos	0.20	L120	Confer with V. Martinez regarding SEC investigation	140.00
09/14/17	V. L. Martinez	0.50	I120	Meet with S. Lambrakopoulos to discuss status of draft narrative, slide presentation and Deloitte production	350.00
09/14/17	N. A. Stockey	0.60	L120	Review documents for privilege for SEC subpoena	222.00
09/15/17	S. E. Lambrakopoulos	0.70	L120	Conference call with K&L and White & Case teams regarding strategy	490.00
09/15/17	V. L. Martinez	2.40	I120	Review and revise slide deck for presentation to the SEC	1,680.00
09/15/17	V. L. Martinez	0.50	I120	Hold call with T. Ryan to discuss status of various parts of the case, including SEC productions, creditors' committee issues, and the status of the SEC narrative	350.00
09/15/17	V. L. Martinez	0.50	I120	Read agreement in support of narrative	350.00
09/15/17	V. L. Martinez	0.80	I120	Hold weekly call with co-counsel	560.00
09/15/17	V. L. Martinez	0.40	I120	Research regarding SEC	280.00
09/15/17	A. R. D. Paine	3.10	B110	Research bankruptcy issue	1,147.00
09/15/17	E. D. Phillips	1.10	L650	Review documents for responsiveness to SEC Subpoena	407.00
09/15/17	T. C. Ryan	1.50	L120	Conference calls with co-counsel regarding status of narrative, document review and production	1,050.00

K&L GATES

Invoice # 3442565
 0236915.00030
 Page 8 of 13

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
09/15/17	I. T. R. Smith	5.10	L320	Review documents for privilege and responsiveness to SEC subpoena	1,887.00
09/15/17	J. T. Waddell	2.10	L320	Review documents for privilege and responsiveness to SEC subpoena	777.00
09/15/17	R. E. Yammine	0.40	L320	Perform document review	148.00
09/17/17	E. D. Phillips	1.50	L650	Review documents for responsiveness to SEC subpoena	555.00
09/17/17	I. T. R. Smith	4.20	L320	Review documents for privilege and responsiveness to SEC subpoena	1,554.00
09/18/17	A. R. Cashman	1.10	L120	Review and edit narrative response to the SEC	407.00
09/18/17	V. L. Martinez	1.80	L120	Review documents for narrative response	1,260.00
09/18/17	N. A. Stockey	1.20	L120	Review documents for privilege for SEC subpoena response	444.00
09/18/17	M.L. Thibadeau	2.70	L120	Research case law and prepare analysis of bankruptcy issues	999.00
09/19/17	V. L. Martinez	1.20	L120	Read EPC amendments and settlement agreements	840.00
09/19/17	V. L. Martinez	1.00	L120	Review documents for narrative response	700.00
09/19/17	V. L. Martinez	1.10	L120	Review documents for narrative response	770.00
09/19/17	V. L. Martinez	2.00	L120	Review of documents for narrative response	1,400.00
09/19/17	N. A. Stockey	1.50	L120	Review documents for privilege in response to SEC subpoena	555.00
09/20/17	V. L. Martinez	0.50	L120	Meet with T. Ryan to discuss meeting with C. Weber and other developments in the case	350.00
09/20/17	A. R. D. Paine	7.20	B110	Complete researching regarding bankruptcy issue	2,664.00
09/20/17	T. C. Ryan	0.40	L110	Address production issue	280.00
09/20/17	N. A. Stockey	2.70	L120	Confer with A. Cashman regarding QU privilege review for SEC subpoena and address same	999.00
09/20/17	M.L. Thibadeau	0.70	L120	Review bankruptcy	259.00

K&L GATES

Invoice # 3442565
 0236915.00030
 Page 9 of 13

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
09/21/17	S. E. Lambrakopoulos	0.30	L120	research and prepare email to T. Ryan regarding same	
09/21/17	V. L. Martinez	2.20	L120	Review SEC proof of claim	210.00
09/21/17	V. L. Martinez	2.90	L120	Review A. Cashman's changes to variance draft narrative	1,540.00
09/21/17	V. L. Martinez	0.20	L120	Pull together questions for meeting with C. Weber	2,030.00
09/21/17	V. L. Martinez	1.00	L120	Discuss accounting treatments with T. Ryan	140.00
09/21/17	V. L. Martinez	0.20	L120	Meet with C. Weber to discuss accounting treatments	700.00
09/21/17	V. L. Martinez	1.50	L120	Discuss grand jury subpoena with M. Sweeney and T. Ryan	140.00
09/21/17	A. R. D. Paine	3.60	B110	Review materials provided by C. Weber in response to my requests	1,050.00
09/21/17	T. C. Ryan	0.90	L120	Complete drafting memorandum on bankruptcy issue	1,332.00
09/21/17	M.L. Thibadeau	3.90	L120	Review bankruptcy filing and conference with client	630.00
09/22/17	V. L. Martinez	1.20	L120	Review case law research and revise bankruptcy issues memorandum	1,443.00
09/22/17	V. L. Martinez	0.30	L120	Review follow up materials provided by C. Weber	840.00
09/25/17	S. E. Lambrakopoulos	0.40	L120	Review SEC bankruptcy claim	210.00
09/25/17	V. L. Martinez	2.20	L120	Emails with Hughes Hubbard (Deloitte) regarding SEC subpoena; emails with R. Manoso regarding same	280.00
09/26/17	A. R. Cashman	0.50	L320	Review materials provided by C. Weber following last week's interview	1,540.00
09/26/17	R. W. Manoso	4.00	L320	Conference with White & Case regarding review of Japanese language documents for production to SEC	185.00
				Perform quality review of privilege calls on Deloitte documents prior to production	1,480.00

K&L GATES

Invoice # 3442565
 0236915.00030
 Page 10 of 13

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
09/26/17	V. L. Martinez	3.00	L120	Review materials provided by C. Weber	2,100.00
09/26/17	V. L. Martinez	2.70	L120	Revise narrative response for the SEC	1,890.00
09/26/17	V. L. Martinez	0.20	L120	Hold call with A. Cashman to discuss narrative revisions	140.00
09/27/17	A. R. Cashman	0.60	L320	Coordinate foreign language review of documents responsive to SEC subpoena	222.00
09/27/17	R. W. Manoso	3.00	L320	Additional review of documents from Deloitte for privilege calls prior to production	1,110.00
09/27/17	V. L. Martinez	4.00	L120	Finalize draft of narrative response sectionS&W acquisition / ETC variance initiative based on materials provided by C. Weber	2,800.00
09/27/17	V. L. Martinez	0.30	L120	Send draft to C. Weber and D. Mura	210.00
09/27/17	V. L. Martinez	0.20	L120	Correspond with C. Weber regarding accounting issue	140.00
09/27/17	V. L. Martinez	2.50	L120	Read guidance provided by C. Weber	1,750.00
09/27/17	T. C. Ryan	0.50	L120	Conference with the government counsel	350.00
09/27/17	T. C. Ryan	1.10	L120	Consult with client and co-counsel regarding government request	770.00
09/28/17	E. S. Baum	4.90	L320	Review documents for responsiveness to SEC subpoena	1,813.00
09/28/17	A. R. Cashman	0.40	L320	Coordinate the review of emails responsive to SEC subpoena by co-counsel's foreign language review team	148.00
09/28/17	V. L. Martinez	2.00	L120	Review accounting literature provided by C. Weber	1,400.00
09/29/17	E. S. Baum	7.00	L320	Review documents for responsiveness to SEC subpoena	2,590.00
09/29/17	A. R. Cashman	0.60	L120	Conference with White & Case regarding status of response to SEC subpoena and strategy for moving	222.00

K&L GATES

Invoice # 3442565
 0236915.00030
 Page 11 of 13

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
09/29/17	A. R. Cashman	1.00	L320	forward Conduct training of foreign language review team regarding privilege review of documents responsive to SEC request	370.00
09/29/17	S. E. Lambrakopoulos	0.50	L120	Participate in conference call with White & case	350.00
09/29/17	S. E. Lambrakopoulos	0.40	L120	Telephone call with T. Ryan, V. Martinez and A. Cashman regarding SEC	280.00
09/29/17	S. E. Lambrakopoulos	0.60	L120	Review draft from co- counsel	420.00
09/29/17	S. E. Lambrakopoulos	0.20	L120	Emails with Hughes Hubbard regarding Deloitte subpoena	140.00
09/29/17	V. L. Martinez	0.70	I120	Hold weekly call with co- counsel	490.00
09/29/17	V. L. Martinez	0.20	I120	Hold call with T. Ryan, S. Lambrakopoulos and A. Cashman regarding SEC presentation	140.00
09/29/17	V. L. Martinez	2.60	I120	Read accounting guidance provided by C. Weber, including ASC 450 and 605	1,820.00
09/29/17	T. C. Ryan	1.40	L120	Update call on status of production and investigation	980.00
09/30/17	V. L. Martinez	3.30	L120	Read accounting guidance, ASC 805.	2,310.00
TOTAL FEES				342.10 hrs	\$ <u>164,218.00</u>

K&L GATES

Invoice # 3442565
0236915.00030
Page 12 of 13

TIMEKEEPER SUMMARY

E. S. Baum	24.90	hrs at	\$	370.00 / hr	9,213.00
S. A. Bronder	3.40	hrs at	\$	370.00 / hr	1,258.00
A. R. Cashman	6.20	hrs at	\$	370.00 / hr	2,294.00
S. M. Czypinski	27.60	hrs at	\$	370.00 / hr	10,212.00
K. M. Gafner	2.70	hrs at	\$	370.00 / hr	999.00
J. A. Georges	0.10	hrs at	\$	250.00 / hr	25.00
J. A. Jay	25.50	hrs at	\$	370.00 / hr	9,435.00
M. K. Komo	1.90	hrs at	\$	370.00 / hr	703.00
S. E. Lambrakopoulos	10.10	hrs at	\$	700.00 / hr	7,070.00
R. W. Manoso	7.00	hrs at	\$	370.00 / hr	2,590.00
V. L. Martinez	87.10	hrs at	\$	700.00 / hr	60,970.00
A. R. D. Paine	17.60	hrs at	\$	370.00 / hr	6,512.00
E. D. Phillips	26.40	hrs at	\$	370.00 / hr	9,768.00
M. A. Rush	7.30	hrs at	\$	700.00 / hr	5,110.00
T. C. Ryan	9.60	hrs at	\$	700.00 / hr	6,720.00
I. T. R. Smith	27.00	hrs at	\$	370.00 / hr	9,990.00
N. A. Stockey	9.80	hrs at	\$	370.00 / hr	3,626.00
M.L. Thibadeau	16.90	hrs at	\$	370.00 / hr	6,253.00
J. T. Waddell	20.10	hrs at	\$	370.00 / hr	7,437.00
R. E. Yamine	10.90	hrs at	\$	370.00 / hr	4,033.00
TOTAL FEES	342.10	hrs			\$ <u>164,218.00</u>

K&L GATES

Invoice # 3442565
 0236915.00030
 Page 13 of 13

TASK CODE SUMMARY

B110	Case Administration	24.40 hrs	11,272.00
C100	Fact Gathering	25.50 hrs	9,435.00
C300	Analysis and Advice	3.40 hrs	2,380.00
L110	Fact Investigation/Development	0.40 hrs	280.00
I110	Fact Investigation/Development	0.50 hrs	185.00
L110	Fact Investigation/Development	2.20 hrs	1,540.00
L120	Analysis/Strategy	6.10 hrs	3,412.00
I120	Analysis/Strategy	3.20 hrs	2,240.00
L120	Analysis/Strategy	4.30 hrs	1,756.00
I120	Analysis/Strategy	18.10 hrs	12,670.00
L120	Analysis/Strategy	33.00 hrs	17,688.00
I120	Analysis/Strategy	3.40 hrs	2,380.00
L120	Analysis/Strategy	23.20 hrs	14,953.00
I120	Analysis/Strategy	6.50 hrs	4,550.00
L120	Analysis/Strategy	1.30 hrs	481.00
I120	Analysis/Strategy	1.20 hrs	840.00
L120	Analysis/Strategy	17.80 hrs	12,460.00
I120	Analysis/Strategy	2.80 hrs	1,960.00
L120	Analysis/Strategy	4.80 hrs	3,360.00
I120	Analysis/Strategy	0.70 hrs	490.00
L120	Analysis/Strategy	4.80 hrs	2,733.00
L320	Document Production	111.10 hrs	41,107.00
L650	eDiscovery Review	28.40 hrs	10,496.00
P280	Other	15.00 hrs	5,550.00
TOTAL FEES		342.10 hrs	\$ <u>164,218.00</u>

DISBURSEMENTS & OTHER CHARGES

DESCRIPTION	AMOUNT
Air Fare	589.07
Long Distance Courier	11.21
Pacer Research	4.30
Telephone / Conference Calls / Fx Line Trans	2.53
Travel Expenses	9.44
Westlaw Research	859.21
DISBURSEMENTS & OTHER CHARGES	\$ <u>1,475.76</u>

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 kl gates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : November 13, 2017
Invoice Number : 3450606
Services Through : October 31, 2017

0236915.00030 Subpoena Response

INVOICE SUMMARY

Fees	\$ 132,008.00
Disbursements and Other Charges	\$ <u>1,546.02</u>

CURRENT INVOICE DUE	\$ <u>133,554.02</u>
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Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262
BIC Code: IRVTUS3N
ABA: 043000261
Beneficiary: K&L Gates LLP AIS Account
Acct No.: 127-2657

When initiating a wire transfer/ACH, please reference client/matter number on wire information and please send notification to RCAC_East@kl gates.com with details including dollar amount, date and client/matter/invoice number(s).

K&L GATES

Invoice # 3450606
 0236915.00030
 Page 2 of 14

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
10/02/17	E. S. Baum	2.10	L320	Review documents for responsiveness to SEC subpoena	777.00
10/02/17	A. R. Cashman	2.40	L320	Review documents for privilege for production to the SEC pursuant to subpoena request	888.00
10/02/17	S. E. Lambrakopoulos	0.30	L120	Confer with R. Manoso regarding Deloitte privilege review	210.00
10/02/17	S. E. Lambrakopoulos	0.40	L120	Various emails with A. Cashman regarding privilege questions	280.00
10/02/17	S. E. Lambrakopoulos	0.40	L120	Various emails regarding SEC investigation	280.00
10/02/17	V. L. Martinez	0.30	L120	Correspond with and call A. Cashman regarding request from co-counsel for certain example documents	210.00
10/02/17	V. L. Martinez	0.20	L120	Review example documents	140.00
10/03/17	A. R. Cashman	3.20	L320	Review documents for privilege in response to SEC subpoena	1,184.00
10/03/17	E. J. Glover	1.50	L470	Review materials regarding SEC procedural issues	555.00
10/03/17	E. J. Glover	0.80	L470	Draft memo summarizing SEC procedural issues	296.00
10/03/17	J. A. Jay	1.60	C100	Review and redact responsive documents for privilege	592.00
10/03/17	S. E. Lambrakopoulos	0.40	L120	Various emails with V. Martinez and E. Glover regarding SEC investigative process	280.00
10/03/17	S. E. Lambrakopoulos	0.80	L120	Review research memo on bankruptcy discharge issues relating to SEC investigation	560.00
10/03/17	V. L. Martinez	0.20	L120	Correspond with T. Ryan regarding SEC procedures and other issues	140.00
10/03/17	V. L. Martinez	0.20	L120	Hold call with E. Glover regarding the same	140.00
10/03/17	V. L. Martinez	0.20	L120	Meet with S. Lambrakopoulos regarding the same and selecting	140.00

K&L GATES

Invoice # 3450606
 0236915.00030
 Page 3 of 14

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				materials to send to E. Glover	
10/03/17	V. L. Martinez	0.10	L120	Correspond with A. Cashman regarding sending certain example communications to co-counsel	70.00
10/03/17	V. L. Martinez	0.10	L120	Correspond with T. Ryan regarding representing former employee and other issues	70.00
10/03/17	T. C. Ryan	0.80	L120	Coordinate representation for witness	560.00
10/04/17	J. A. Georges	0.80	C100	Prepare final research memos at the request of V. Martinez, T. Ryan	200.00
10/04/17	J. A. Georges	0.10	C100	Communications with M. Thibadeau regarding confirmation of final draft research memos	25.00
10/04/17	J. A. Georges	0.10	C100	Draft team email message regarding same	25.00
10/04/17	E. J. Glover	1.00	L470	Review materials regarding SEC procedure	370.00
10/04/17	E. J. Glover	1.50	L470	Draft memo summarizing SEC procedure	555.00
10/04/17	S. E. Lambrakopoulos	0.20	L120	Various emails regarding SEC investigation	140.00
10/04/17	S. E. Lambrakopoulos	1.40	L120	Research prior SEC enforcement proceedings on related matters	980.00
10/04/17	V. L. Martinez	0.20	L120	Correspond with J. Georges regarding organization of case file	140.00
10/04/17	T. C. Ryan	2.80	L120	Review and markup draft slide deck	1,960.00
10/05/17	S. E. Lambrakopoulos	0.30	L120	Confer with R. Manoso regarding Deloitte subpoena and document review	210.00
10/05/17	S. E. Lambrakopoulos	0.30	L120	Various emails with Deloitte counsel regarding same	210.00
10/05/17	S. E. Lambrakopoulos	1.70	L120	Revise memo regarding SEC investigative process issues	1,190.00
10/05/17	S. E. Lambrakopoulos	0.80	L120	Participate in conference call with co-counsel regarding investigation and related issues	560.00

K&L GATES

Invoice # 3450606
 0236915.00030
 Page 4 of 14

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
10/05/17	V. L. Martinez	3.00	L120	Review and revise memo on SEC procedure	2,100.00
10/05/17	V. L. Martinez	0.10	L120	Correspond with client regarding the status of narrative review	70.00
10/05/17	V. L. Martinez	0.70	L120	Hold call with team regarding strategy for responding to SEC's testimony requests	490.00
10/06/17	J. A. Georges	0.50	C100	Prepare final memorandums for attorney review at the request of V. Martinez	125.00
10/06/17	J. A. Jay	0.80	C100	Review documents for privilege	296.00
10/06/17	S. E. Lambrakopoulos	0.40	L120	Review and revise memo regarding SEC investigative process	280.00
10/06/17	S. E. Lambrakopoulos	0.60	L120	Various emails regarding related matters	420.00
10/06/17	S. E. Lambrakopoulos	0.40	L120	Emails with counsel regarding Deloitte SEC subpoena	280.00
10/09/17	S. E. Lambrakopoulos	1.30	L120	Review investigative materials	910.00
10/09/17	S. E. Lambrakopoulos	0.30	L120	Various emails with T. Ryan and V. Martinez regarding same	210.00
10/09/17	S. E. Lambrakopoulos	0.40	L120	Various emails with Deloitte regarding privilege review	280.00
10/10/17	S. E. Lambrakopoulos	0.40	L120	Various emails regarding SEC investigation	280.00
10/10/17	S. E. Lambrakopoulos	0.60	L120	Conference with R. Manoso regarding privilege review of Deloitte documents	420.00
10/10/17	S. E. Lambrakopoulos	2.30	L120	Work on review of Deloitte documents	1,610.00
10/11/17	A. R. Cashman	0.40	L120	Coordinate the review and production of documents response to SEC request	148.00
10/11/17	V. L. Martinez	0.30	L120	Correspond with co-counsel regarding preparations for testimony	210.00
10/11/17	T. C. Ryan	0.80	L120	Conference with the government and follow-up with client regarding government request	560.00
10/12/17	A. R. Cashman	1.10	L120	Conference with T. Ryan regarding status of	407.00

K&L GATES

Invoice # 3450606
 0236915.00030
 Page 5 of 14

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
10/12/17	S. E. Lambrakopoulos	0.30	L120	subpoena response and production of documents	210.00
10/12/17	S. E. Lambrakopoulos	0.50	L120	Confer with V. Martinez regarding investigation	350.00
10/12/17	V. L. Martinez	0.10	L120	Review related materials	70.00
10/12/17	V. L. Martinez	0.30	L120	Follow up with co-counsel regarding email to government	210.00
10/12/17	V. L. Martinez	0.60	L120	Correspond and hold call with T. Ryan on co-counsel's edits to draft email	420.00
10/12/17	T. C. Ryan	0.80	L120	Prepare plan of action for upcoming SEC activities	560.00
10/12/17	T. C. Ryan	0.50	L120	Review and revise draft correspondence with the government	350.00
10/13/17	A. R. Cashman	0.70	L120	Conference with counsel for auditor	259.00
10/13/17	S. E. Lambrakopoulos	0.70	L120	Conference with co-counsel regarding status of subpoena response and preparation for meeting with SEC	490.00
10/13/17	S. E. Lambrakopoulos	0.80	L120	Participate in conference call with co-counsel regarding SEC investigation	560.00
10/13/17	S. E. Lambrakopoulos	0.20	L120	Participate in conference call with counsel for Deloitte	140.00
10/13/17	S. E. Lambrakopoulos	0.50	L120	Email to team regarding conference with Deloitte counsel	350.00
10/13/17	V. L. Martinez	1.00	L120	Various emails with team regarding investigation	700.00
10/13/17	V. L. Martinez	0.20	L120	Build list of tasks to prepare for upcoming SEC presentation and testimony	140.00
10/13/17	V. L. Martinez	0.50	L120	Email client seeking update on review of narrative response and update T. Ryan regarding the same	350.00
10/13/17	V. L. Martinez	1.00	L120	Send email to counsel for former employee regarding SEC investigation	700.00
10/13/17	V. L. Martinez	1.00	L120	Hold call with co-counsel on upcoming tasks for interacting with the SEC, most notably including	

K&L GATES

Invoice # 3450606
 0236915.00030
 Page 6 of 14

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				plans for an upcoming presentation before testimony begins	
10/13/17	V. L. Martinez	0.40	L120	Hold call and send markup of last draft of slides to T. Ryan	280.00
10/13/17	T. C. Ryan	1.10	L120	Prepare for and conference with co-counsel	770.00
10/13/17	T. C. Ryan	1.50	L120	Review audited balance sheet and consider impact on investigation	1,050.00
10/15/17	A. R. Cashman	0.20	L320	Coordinate production of documents responsive to SEC subpoena	74.00
10/16/17	A. R. Cashman	0.40	L320	Review production checklist for production responsive to SEC subpoena	148.00
10/16/17	S. E. Lambrakopoulos	0.30	L120	Various emails with T. Ryan and V. Martinez regarding investigation	210.00
10/16/17	V. L. Martinez	0.50	L120	Draft response to question posed by SEC and correspond with S. Lambrakopoulos, T. Ryan and A. Cashman regarding the same	350.00
10/16/17	T. C. Ryan	1.70	L120	Review government correspondence and confer with co-counsel regarding same	1,190.00
10/17/17	J. A. Georges	1.00	L320	Prepare document production to SEC	250.00
10/17/17	S. E. Lambrakopoulos	1.20	L120	Prepare talking points for Board meeting	840.00
10/17/17	S. E. Lambrakopoulos	1.40	L120	Review Deloitte documents for SEC subpoena	980.00
10/17/17	S. E. Lambrakopoulos	0.20	L120	Emails with T. Ryan regarding Board talking points	140.00
10/17/17	V. L. Martinez	0.70	L120	Correspond and hold calls with consultant regarding status of the SEC matter and questions to consider in reviewing the draft narrative response	490.00
10/17/17	V. L. Martinez	0.10	L120	Correspond with partners regarding timing of presentation to SEC	70.00
10/17/17	T. C. Ryan	4.70	L120	Review and revise draft slide deck for potential	3,290.00

K&L GATES

Invoice # 3450606
 0236915.00030
 Page 7 of 14

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				meeting	
10/18/17	C. H. Bell	1.00	C100	Review and edit procedures for creation of witness kits	370.00
10/18/17	C. H. Bell	1.30	C100	Review work product and begin draft of memoranda summarizing witness information	481.00
10/18/17	S. E. Lambrakopoulos	0.30	L120	Confer with V. Martinez regarding investigation	210.00
10/18/17	T. C. Ryan	5.70	L120	Review factual narratives and supporting documentation in preparation of meeting with government	3,990.00
10/19/17	C. H. Bell	2.60	C100	Meet with A. Cashman and others to discuss strategy for creation of witness kits and for witness interviews	962.00
10/19/17	A. R. Cashman	1.90	L110	Coordinate the review of documents in preparation for interviews of WEC personnel by the SEC	703.00
10/19/17	K. M. Gafner	0.80	L320	Coordinate collection, review, and production of documents responsive to SEC subpoena	296.00
10/19/17	J. A. Kephart	0.50	L110	Prepare for and correspond with A. Cashman regarding SEC interview preparation	185.00
10/19/17	J. A. Kephart	1.20	L110	Review document production in preparation for SEC interviews	444.00
10/19/17	S. E. Lambrakopoulos	0.40	L120	Various emails with T. Ryan and V. Martinez regarding SEC investigation	280.00
10/19/17	V. L. Martinez	0.10	L120	Coordinate with S. Lambrakopoulos regarding upcoming meeting with counsel for former employee	70.00
10/19/17	V. L. Martinez	0.30	L120	Correspond with client regarding narrative response	210.00
10/19/17	V. L. Martinez	1.00	L120	Review comments to narrative response	700.00
10/19/17	V. L. Martinez	0.30	L120	Gather and send white papers to consultant for review	210.00
10/19/17	V. L. Martinez	0.40	L120	Correspond with S. Lambrakopoulos, T. Ryan	280.00

K&L GATES

Invoice # 3450606
 0236915.00030
 Page 8 of 14

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				and A. Cashman regarding work product assertion	
10/19/17	V. L. Martinez	0.20	L120	Correspond with counsel regarding witness prep	140.00
10/19/17	W. A. Prichard	1.20	L320	Review document production in preparation for SEC interviews	444.00
10/19/17	T. C. Ryan	6.80	L120	Review and revise narrative and slide deck for presentation	4,760.00
10/20/17	A. R. Cashman	1.00	L120	Prepare for and attend status conference with co-counsel regarding response to SEC subpoenas	370.00
10/20/17	A. R. Cashman	0.70	L120	Conference with T. Ryan regarding November PowerPoint presentation to the SEC	259.00
10/20/17	A. R. Cashman	2.70	L120	Edit powerpoint presentation to SEC	999.00
10/20/17	A. R. Cashman	2.60	L120	Coordinate the review of documents and preparation for witness interviews by the SEC	962.00
10/20/17	K. M. Gafner	2.90	L320	Coordinate collection, review, and production of documents responsive to SEC subpoena	1,073.00
10/20/17	J. A. Kephart	1.80	L110	Review document production in preparation for SEC interviews	666.00
10/20/17	S. E. Lambrakopoulos	1.10	L120	Conference call with co-counsel regarding investigation	770.00
10/20/17	S. E. Lambrakopoulos	1.20	L120	Research privilege relating to investigative report and related communications	840.00
10/20/17	S. E. Lambrakopoulos	0.60	L120	Various emails with team regarding SEC investigation	420.00
10/20/17	S. E. Lambrakopoulos	0.40	L120	Telephone call with T. Ryan regarding same	280.00
10/20/17	S. E. Lambrakopoulos	0.20	L120	Confer with V. Martinez regarding same	140.00
10/20/17	S. E. Lambrakopoulos	1.00	L120	Review related research	700.00
10/20/17	V. L. Martinez	0.50	L120	Review draft of narrative with comments from client and discuss same with T. Ryan	350.00

K&L GATES

Invoice # 3450606
 0236915.00030
 Page 9 of 14

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
10/20/17	V. L. Martinez	0.10	L120	Correspond with client regarding timing of SEC testimony	70.00
10/20/17	V. L. Martinez	0.30	L120	Review SEC background questionnaire	210.00
10/20/17	V. L. Martinez	1.60	L120	Review edits and hold call to discuss the draft narrative response	1,120.00
10/20/17	V. L. Martinez	0.40	L120	Review edits to the narrative response provided by client	280.00
10/20/17	V. L. Martinez	1.30	L120	Hold weekly call with co-counsel	910.00
10/20/17	V. L. Martinez	0.30	L120	Send T. Ryan email discussing same	210.00
10/20/17	T. C. Ryan	6.60	L120	Review and revise slide deck for presentation	4,620.00
10/20/17	T. C. Ryan	1.20	L120	Conference with co-counsel regarding status of investigation	840.00
10/21/17	A. R. Cashman	3.20	L120	Edit powerpoint presentation for meeting with SEC	1,184.00
10/21/17	S. E. Lambrakopoulos	1.20	L120	Review draft SEC presentation	840.00
10/21/17	S. E. Lambrakopoulos	0.30	L120	Various emails regarding same	210.00
10/21/17	S. E. Lambrakopoulos	0.30	L120	Emails with V. Martinez regarding SEC testimony	210.00
10/21/17	S. E. Lambrakopoulos	1.40	L120	Review report on preparation for testimony	980.00
10/21/17	V. L. Martinez	4.50	L120	Incorporate comments into draft narrative	3,150.00
10/21/17	V. L. Martinez	0.20	L120	Correspond with S. Lambrakopoulos and T. Ryan regarding preparing for testimony	140.00
10/21/17	V. L. Martinez	0.30	L120	Hold call with counsel for former employee	210.00
10/22/17	V. L. Martinez	0.50	L120	Provide draft narrative response to S. Lambrakopoulos and discuss issues that need to be addressed in review	350.00
10/22/17	V. L. Martinez	0.50	L120	Review current draft of slide presentation and provide comments to S. Lambrakopoulos and A. Cashman	350.00

K&L GATES

Invoice # 3450606
 0236915.00030
 Page 10 of 14

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
10/22/17	V. L. Martinez	0.10	L120	Correspond with client	70.00
10/23/17	C. H. Bell	0.30	C100	Correspond with J. Kephart and support staff regarding construction of witness kits	111.00
10/23/17	A. R. Cashman	2.10	L120	Coordinate the preparation for witness interviews and the SEC November meeting	777.00
10/23/17	K. M. Gafner	0.80	L320	Coordinate collection, review, and production of documents responsive to SEC subpoena	296.00
10/23/17	J. A. Kephart	4.40	L110	Review document production in preparation for SEC interviews	1,628.00
10/23/17	J. A. Kephart	0.70	L120	Prepare for and correspond with counsel for former employees regarding subpoena response	259.00
10/23/17	S. E. Lambrakopoulos	2.20	L120	Revise presentation for SEC meeting	1,540.00
10/23/17	S. E. Lambrakopoulos	1.60	L120	Review narrative response for SEC submission	1,120.00
10/23/17	V. L. Martinez	0.40	L120	Hold calls and correspond with client	280.00
10/23/17	V. L. Martinez	1.50	L120	Prepare for and hold call with co-counsel and counsel for former employee	1,050.00
10/24/17	C. H. Bell	6.10	C100	Discuss process and procedure for construction of witness kits and prepare same	2,257.00
10/24/17	A. R. Cashman	4.40	L120	Prepare materials for SEC meeting and witness interviews	1,628.00
10/24/17	K. M. Gafner	1.00	L320	Coordinate collection, review, and production of documents responsive to SEC subpoena	370.00
10/24/17	J. A. Georges	0.20	L120	Attend team status conference	50.00
10/24/17	J. A. Jay	1.40	C100	Review documents to complete witness kit	518.00
10/24/17	J. A. Kephart	5.90	C100	Review document production in preparation for SEC interviews	2,183.00
10/24/17	S. E. Lambrakopoulos	0.30	L120	Emails with clients and team regarding SEC	210.00

K&L GATES

Invoice # 3450606
 0236915.00030
 Page 11 of 14

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				meeting	
10/24/17	S. E. Lambrakopoulos	0.60	L120	Revise presentation per client comments	420.00
10/24/17	S. E. Lambrakopoulos	1.20	L120	Review draft narrative for SEC	840.00
10/24/17	S. E. Lambrakopoulos	1.20	L120	Review documents and report in relation to SEC witness preparation	840.00
10/24/17	M. A. Rush	3.90	B110	Review materials on SEC investigation to defend M. Sweeney deposition	2,730.00
10/25/17	C. H. Bell	0.60	C100	Continue review of evidence for inclusion in witness kit	222.00
10/25/17	J. A. Jay	3.90	C100	Review documents to complete witness kit	1,443.00
10/25/17	S. E. Lambrakopoulos	2.80	L120	Review and revise narrative and review related accounting literature and guidance	1,960.00
10/25/17	S. E. Lambrakopoulos	0.40	L120	Confer with V. Martinez regarding same	280.00
10/25/17	S. E. Lambrakopoulos	0.60	L120	Various emails regarding testimony	420.00
10/25/17	S. E. Lambrakopoulos	2.40	L120	Research accounting SEC enforcement actions	1,680.00
10/25/17	V. L. Martinez	0.40	L120	Meet with S. Lambrakopoulos to discuss the draft narrative	280.00
10/25/17	V. L. Martinez	2.30	L120	Revise narrative response	1,610.00
10/25/17	M. A. Rush	2.90	L330	Review materials for deposition prep of client	2,030.00
10/26/17	A. R. Cashman	0.50	L120	Correspond with V. Martinez and T. Ryan regarding narrative response to the SEC	185.00
10/26/17	J. A. Jay	2.40	C100	Review documents to complete witness kit	888.00
10/26/17	J. A. Kephart	0.50	L110	Review documents produced to the SEC in preparation for witness interviews	185.00
10/26/17	S. E. Lambrakopoulos	1.30	L120	Revise narrative response to SEC	910.00
10/26/17	S. E. Lambrakopoulos	1.70	L120	Review SEC enforcement actions relating to acquisition accounting and goodwill impairment	1,190.00
10/26/17	S. E.	0.30	L120	Various emails with team	210.00

K&L GATES

Invoice # 3450606
 0236915.00030
 Page 12 of 14

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
10/26/17	Lambrakopoulos V. L. Martinez	0.40	L120	regarding SEC Send background materials to consultant to help with narrative response	280.00
10/26/17	V. L. Martinez	5.00	L120	Incorporate revisions from multiple parties into draft narrative response	3,500.00
10/26/17	V. L. Martinez	0.50	L120	Draft questions for T. Ryan	350.00
10/26/17	V. L. Martinez	0.20	L120	Correspond with T. Ryan and other parties regarding former employee	140.00
10/26/17	V. L. Martinez	1.00	L120	Revise draft talking points drafted by A. Cashman	700.00
10/26/17	V. L. Martinez	0.20	L120	Correspond with A. Cashman regarding questions of privilege	140.00
10/26/17	V. L. Martinez	0.20	L120	Correspond with A. Cashman and M. Rush regarding the same	140.00
10/26/17	V. L. Martinez	0.30	L120	Send same to client	210.00
10/27/17	E. J. Glover	2.20	L470	Review documents for witness binder creation	814.00
10/27/17	J. A. Jay	3.50	C100	Review documents to complete witness kit	1,295.00
10/27/17	S. E. Lambrakopoulos	0.80	L120	Conference call with co- counsel regarding strategy	560.00
10/27/17	S. E. Lambrakopoulos	0.60	L120	Review related issues	420.00
10/27/17	S. E. Lambrakopoulos	1.20	L120	Review Deloitte non- privileged documents	840.00
10/27/17	V. L. Martinez	0.80	L120	Hold weekly call with co- counsel	560.00
10/27/17	V. L. Martinez	0.20	L120	Circulate draft narrative	140.00
10/27/17	V. L. Martinez	0.20	L120	Draft and send notes of call to KLG team	140.00
10/27/17	V. L. Martinez	0.10	L120	Correspond with client regarding rescheduling meeting	70.00
10/27/17	V. L. Martinez	0.10	L120	Correspond with co-counsel team about SCANA subpoena	70.00
10/27/17	V. L. Martinez	0.10	L120	Correspond with A. Cashman regarding production to SEC	70.00
10/27/17	V. L. Martinez	0.70	L120	Gather and send shareholder and put option agreements to co-counsel	490.00
10/30/17	A. R. Cashman	2.40	L310	Coordinate the review and production of documents	888.00

K&L GATES

Invoice # 3450606
 0236915.00030
 Page 13 of 14

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				responsive to the SEC subpoena	
10/30/17	E. J. Glover	1.50	L470	Review and prepare witness kit materials	555.00
10/30/17	J. A. Kephart	4.40	L110	Review documents produced to the SEC in preparation for witness interviews	1,628.00
10/30/17	S. E. Lambrakopoulos	1.50	L120	Review Deloitte documents for SEC production	1,050.00
10/30/17	V. L. Martinez	0.30	L120	Correspond with A. Cashman regarding corporate agreements	210.00
10/30/17	V. L. Martinez	0.20	L120	Correspond with N. Stockey regarding agenda for next team conference call	140.00
10/31/17	A. R. Cashman	5.70	L320	Review documents responsive to the SEC requests for privilege and coordinate the drafting of a privilege log	2,109.00
10/31/17	J. A. Georges	0.40	L110	Conference with A. Cashman regarding drafting financial events, transactions timeline	100.00
10/31/17	E. J. Glover	1.80	L470	Review documents for witness kit creation	666.00
10/31/17	J. A. Kephart	3.80	L110	Review documents produced to SEC in preparation for witness interviews	1,406.00
10/31/17	S. E. Lambrakopoulos	0.30	L120	Various emails with team regarding SEC presentation	210.00
10/31/17	S. E. Lambrakopoulos	1.50	L120	Research SEC enforcement actions	1,050.00
10/31/17	W. A. Prichard	0.80	C100	Commence review of background information in preparation for review document production in preparation for SEC interviews	296.00
10/31/17	D. J. Veintimilla	0.50	B110	Review background materials on WEC/SEC matter	185.00
10/31/17	D. J. Veintimilla	1.00	B110	Meet with A. Cashman regarding details of the WEC/SEC matter	370.00
10/31/17	D. J. Veintimilla	0.20	B110	Review procedure for compiling witness kit	74.00

K&L GATES

Invoice # 3450606
0236915.00030
Page 14 of 14

TOTAL FEES 240.50 hrs \$ 132,008.00

TIMEKEEPER SUMMARY

E. S. Baum	2.10 hrs at \$	370.00 / hr	777.00
C. H. Bell	11.90 hrs at \$	370.00 / hr	4,403.00
A. R. Cashman	35.60 hrs at \$	370.00 / hr	13,172.00
K. M. Gafner	5.50 hrs at \$	370.00 / hr	2,035.00
J. A. Georges	3.10 hrs at \$	250.00 / hr	775.00
E. J. Glover	10.30 hrs at \$	370.00 / hr	3,811.00
J. A. Jay	13.60 hrs at \$	370.00 / hr	5,032.00
J. A. Kephart	23.20 hrs at \$	370.00 / hr	8,584.00
S. E. Lambrakopoulos	50.70 hrs at \$	700.00 / hr	35,490.00
V. L. Martinez	39.00 hrs at \$	700.00 / hr	27,300.00
W. A. Prichard	2.00 hrs at \$	370.00 / hr	740.00
M. A. Rush	6.80 hrs at \$	700.00 / hr	4,760.00
T. C. Ryan	35.00 hrs at \$	700.00 / hr	24,500.00
D. J. Veintimilla	1.70 hrs at \$	370.00 / hr	629.00
TOTAL FEES	240.50 hrs		\$ <u>132,008.00</u>

TASK CODE SUMMARY

B110	Case Administration	5.60 hrs	3,359.00
C100	Fact Gathering	33.70 hrs	12,289.00
L110	Fact Investigation/Development	18.90 hrs	6,945.00
L120	Analysis/Strategy	145.00 hrs	94,777.00
L310	Written Discovery	2.40 hrs	888.00
L320	Document Production	21.70 hrs	7,909.00
L330	Depositions	2.90 hrs	2,030.00
L470	Enforcement	10.30 hrs	3,811.00
TOTAL FEES		240.50 hrs	\$ <u>132,008.00</u>

DISBURSEMENTS & OTHER CHARGES

DESCRIPTION	AMOUNT
Copying Expense	2.50
Lexis Research	866.09
Long Distance Courier	72.65
Pacer Research	7.00
Telephone / Conference Calls / Fx Line Trans	1.90
Travel Expenses	511.26
Travel Related Meals	84.62
DISBURSEMENTS & OTHER CHARGES	\$ <u>1,546.02</u>

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 klgates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : December 14, 2017
Invoice Number : 3464382
Services Through : November 30, 2017

0236915.00030 Subpoena Response

INVOICE SUMMARY

Fees	\$ 233,835.00
Disbursements and Other Charges	\$ <u>2,072.60</u>
CURRENT INVOICE DUE	\$ <u>235,907.60</u>

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262
BIC Code: IRVTUS3N
ABA: 043000261
Beneficiary: K&L Gates LLP AIS Account
Acct No.: 127-2657

When initiating a wire transfer/ACH, please reference client/matter number on wire information and please send notification to RCAC_East@klgates.com with details including dollar amount, date and client/matter/invoice number(s).

K&L GATES

Invoice # 3464382
 0236915.00030
 Page 2 of 23

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
11/01/17	A. R. Cashman	0.50	L120	Conference with team regarding status of response to subpoena and preparation for SEC meetings	185.00
11/01/17	A. R. Cashman	1.40	L320	Coordinate the collection, production, and review of documents responsive to the SEC requests	518.00
11/01/17	K. M. Gafner	0.40	L320	Coordinate collection, review, and production of documents responsive to SEC subpoena	148.00
11/01/17	J. A. Georges	0.20	C100	Attend team status conference	50.00
11/01/17	J. A. Georges	0.30	C100	Prepare SEC timeline presentation	75.00
11/01/17	J. A. Georges	0.10	C100	Communications with IT regarding same	25.00
11/01/17	J. A. Jay	3.80	C100	Complete witness kit	1,406.00
11/01/17	J. A. Kephart	1.90	L110	Review documents produced to SEC in preparation for upcoming witness interviews	703.00
11/01/17	S. E. Lambrakopoulos	0.30	L120	Conference with V. Martinez regarding SEC meeting and related issues	210.00
11/01/17	V. L. Martinez	0.20	L120	Call with co-counsel to discuss timing of SEC presentation, and timing of drafts of slide deck and narrative response	140.00
11/01/17	V. L. Martinez	0.10	L120	Call with counsel regarding conversations with former employee clients	70.00
11/02/17	C. H. Bell	0.70	C100	Coordinate with A. Cashman and A. McCullough regarding preparation of witness kits to be used and referenced by senior attorneys preparing for and attending witness interviews with government	259.00
11/02/17	A. R. Cashman	0.50	L320	Coordinate the production of documents and the privilege log for documents responsive to the SEC	185.00

K&L GATES

Invoice # 3464382
 0236915.00030
 Page 3 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
11/02/17	K. M. Gafner	0.60	L320	subpoena Coordinate collection, review, and production of documents responsive to SEC Subpoena request	222.00
11/02/17	J. A. Georges	1.30	L110	Prepare SEC presentation timeline	325.00
11/02/17	J. A. Georges	0.20	L110	Communications with T. Ryan regarding subpoenas for employees, questionnaires for same	50.00
11/02/17	J. A. Jay	2.80	C100	Complete witness kit	1,036.00
11/02/17	S. E. Lambrakopoulos	1.30	L120	Work on issues relating to SEC presentation	910.00
11/02/17	S. E. Lambrakopoulos	0.40	L120	Various conferences with V. Martinez regarding same	280.00
11/02/17	V. L. Martinez	0.30	L120	Make arrangements for A. McCullough to prepare employee witness kit	210.00
11/02/17	V. L. Martinez	1.20	L120	Read co-counsel revisions to narrative response and correspond with T. Ryan, S. Lambrakopoulos and A. Cashman regarding the same	840.00
11/02/17	W. A. Prichard	3.80	C100	Review document production in preparation for SEC interviews	1,406.00
11/02/17	T. C. Ryan	1.40	L120	Review materials and draft slide deck in preparation for staff meeting	980.00
11/02/17	D. J. Veintimilla	0.20	L320	Review background materials related to WEC/SEC matter	74.00
11/03/17	A. R. Cashman	0.60	L120	Attend status conference with co-counsel regarding response to SEC subpoena	222.00
11/03/17	A. R. Cashman	1.20	L320	Coordinate the collection, review, and production of documents responsive to SEC subpoena and for SEC meeting	444.00
11/03/17	J. A. Georges	3.00	L110	Prepare and revise SEC presentation timeline	750.00
11/03/17	J. A. Georges	0.50	L110	Conference with A. Cashman and graphics regarding same	125.00
11/03/17	J. A. Georges	0.40	L110	Prepare subpoena questionnaires at the	100.00

K&L GATES

Invoice # 3464382
 0236915.00030
 Page 4 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
11/03/17	E. J. Glover	2.80	L470	request of T. Ryan Review documents for creation of witness binder	1,036.00
11/03/17	T. L. Kornobis	0.30	L120	Meet with V. Martinez and S. Lambrakopoulos regarding SEC investigation and subpoena responses	111.00
11/03/17	S. E. Lambrakopoulos	0.40	L120	Conference call with co- counsel regarding SEC presentation and narratives	280.00
11/03/17	S. E. Lambrakopoulos	0.80	L120	Various conferences with V. Martinez, T. Kornobis and other team members regarding same	560.00
11/03/17	S. E. Lambrakopoulos	1.00	L120	Review revised narrative	700.00
11/03/17	S. E. Lambrakopoulos	0.80	L120	Review chart for presentation	560.00
11/03/17	S. E. Lambrakopoulos	0.20	L120	Emails with A. Cashman regarding same	140.00
11/03/17	V. L. Martinez	0.70	L120	Meet with S. Lambrakopoulos and T. Kornobis to discuss staffing on the SEC matter and correspond with T. Ryan regarding the same	490.00
11/03/17	V. L. Martinez	2.50	L120	Review and revise draft narrative response, and correspond with A. Cashman regarding the same	1,750.00
11/03/17	V. L. Martinez	0.20	L120	Review timeline for SEC presentation	140.00
11/03/17	V. L. Martinez	0.80	L120	Hold weekly team call with K&L Gates and co-counsel	560.00
11/03/17	W. A. Prichard	0.20	C100	Continue reviewing document production in preparation for SEC interviews.	74.00
11/03/17	T. C. Ryan	1.00	L120	Prepare for and participate in debrief with co-counsel	700.00
11/03/17	T. C. Ryan	0.50	L120	Coordinate logistics for staff meeting	350.00
11/03/17	D. J. Veintimilla	2.80	L320	Review documents to prepare witnesses for SEC interviews.	1,036.00
11/05/17	A. R. Cashman	0.40	L120	Review comments to narrative response to the SEC	148.00

K&L GATES

Invoice # 3464382
 0236915.00030
 Page 5 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
11/05/17	A. R. Cashman	0.80	L320	Review documents for production responsive to the SEC subpoena	296.00
11/05/17	K. M. Gafner	2.40	L320	Coordinate collection, review, and production of documents responsive to SEC subpoena	888.00
11/06/17	C. H. Bell	1.00	C100	Review evidence for inclusion in former employee witness kit for use by attorneys participating in government interviews	370.00
11/06/17	E. J. Glover	1.90	L470	Review documents for creation of witness binder	703.00
11/06/17	J. A. Jay	2.40	C100	Complete witness kit	888.00
11/06/17	S. E. Lambrakopoulos	0.80	L120	Review and revise narrative for SEC	560.00
11/06/17	S. E. Lambrakopoulos	0.30	L120	Various conferences with V. Martinez regarding narrative	210.00
11/06/17	S. E. Lambrakopoulos	3.80	L120	Review and revise SEC presentation slides based on co-counsel and client comments	2,660.00
11/06/17	V. L. Martinez	0.10	L120	Arrange call to introduce T. Kornobis to KLG team	70.00
11/06/17	V. L. Martinez	0.10	L120	Correspond with A. Cashman regarding shareholder agreements sent to co-counsel	70.00
11/06/17	V. L. Martinez	0.20	L120	Correspond with J. Gagen to arrange a time to work on the narrative response, as well as the timeline for the SEC presentation	140.00
11/06/17	V. L. Martinez	2.50	L120	Review and revise narrative response based on comments provided by KLG team, and distribute to same	1,750.00
11/06/17	V. L. Martinez	0.10	L120	Correspond with co-counsel regarding setting up a meeting with counsel for former employees	70.00
11/06/17	W. A. Prichard	5.30	C100	Review document production in preparation for SEC interviews.	1,961.00
11/06/17	D. J. Veintimilla	5.80	L320	Review documents to prepare witnesses for SEC	2,146.00

K&L GATES

Invoice # 3464382
 0236915.00030
 Page 6 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				interviews.	
11/07/17	A. R. Cashman	0.80	L120	Conference regarding narrative response and preparation for meeting with SEC	296.00
11/07/17	A. R. Cashman	0.80	L320	Review privilege log in preparation for document production to SEC	296.00
11/07/17	J. A. Georges	0.40	C100	Respond to A. Cashman request regarding revisions to SEC Presentation Timeline	100.00
11/07/17	E. J. Glover	4.90	L470	Review documents for creation of witness binder	1,813.00
11/07/17	J. A. Jay	2.80	C100	Complete witness kit	1,036.00
11/07/17	T. L. Kornobis	3.30	L120	Analyze documents relating to matters involved in SEC investigation	1,221.00
11/07/17	T. L. Kornobis	0.60	L120	Conference with. V. Martinez, S. Lambrakopoulos, A. Cashman regarding strategy for SEC investigation	222.00
11/07/17	T. L. Kornobis	0.50	L120	Call with T. Ryan, V. Martinez, S. Lambrakopoulos, A. Cashman regarding narrative response to SEC	185.00
11/07/17	T. L. Kornobis	0.90	L120	Review and comment on draft narrative response to SEC	333.00
11/07/17	S. E. Lambrakopoulos	0.60	L120	Conference call with V. Martinez, A. Cashman and T. Kornobis regarding case	420.00
11/07/17	S. E. Lambrakopoulos	0.80	L120	Various conferences and emails with T. Ryan, V. Martinez and A. Cashman regarding presentation status	560.00
11/07/17	S. E. Lambrakopoulos	0.60	L120	Review revisions to narrative	420.00
11/07/17	S. E. Lambrakopoulos	3.60	L120	Revise SEC presentation slides	2,520.00
11/07/17	S. E. Lambrakopoulos	1.70	L120	Research SEC related proceedings in connection with meeting	1,190.00
11/07/17	V. L. Martinez	2.80	L120	Prepare for and meet with co-counsel to go over open comments on the draft	1,960.00

K&L GATES

Invoice # 3464382
 0236915.00030
 Page 7 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				narrative response	
11/07/17	V. L. Martinez	0.20	L120	Hold call with T. Ryan to catch up on timing of SEC presentation and state of draft narrative response	140.00
11/07/17	V. L. Martinez	2.00	L120	Hold call with KLG team to discuss issues raised by co-counsel	1,400.00
11/07/17	V. L. Martinez	0.40	L120	Hold call with KLG team to discuss issues raised by co-counsel	280.00
11/07/17	V. L. Martinez	1.50	L120	Revise draft narrative response following call with KLG team	1,050.00
11/07/17	V. L. Martinez	0.20	L120	Correspond with KLG team regarding former employee's counsel request for access to documents	140.00
11/07/17	A. E. McCullough	1.00	L110	Summarize relevant documents into a speaking index	370.00
11/07/17	A. E. McCullough	1.30	L110	Review documents on Ringtail for relevance to potential SEC claims	481.00
11/07/17	W. A. Prichard	5.80	C100	Draft speaking index in preparation for SEC interviews	2,146.00
11/07/17	T. C. Ryan	2.90	L120	Review and revise draft narrative	2,030.00
11/07/17	D. J. Veintimilla	4.40	L320	Continue reviewing documents to prepare witnesses for SEC interviews	1,628.00
11/08/17	A. R. Cashman	3.60	L120	Edit narrative response and presentation for the SEC	1,332.00
11/08/17	K. M. Gafner	1.20	L320	Coordinate collection, review, and production of documents responsive to SEC subpoena request	444.00
11/08/17	J. A. Georges	0.30	L110	SEC Presentation timeline revisions at the request of A. Cashman	75.00
11/08/17	J. A. Georges	0.20	L110	Attend team status conference	50.00
11/08/17	E. J. Glover	9.10	L470	Review documents for creation of witness binder	3,367.00
11/08/17	J. A. Jay	2.40	C100	Complete witness kit	888.00
11/08/17	T. L. Kornobis	0.50	L120	Meet with V. Martinez and A. Cashman regarding SEC	185.00

K&L GATES

Invoice # 3464382
 0236915.00030
 Page 8 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				narrative response	
11/08/17	T. L. Kornobis	2.90	L120	Analyze EPC Agreements and prepare summary for use in narrative response	1,073.00
11/08/17	T. L. Kornobis	1.60	L120	Review SEC PowerPoint and other background documents	592.00
11/08/17	T. L. Kornobis	2.40	L120	Research case law related to fraud element for S. Lambrakopoulos	888.00
11/08/17	S. E. Lambrakopoulos	1.20	L120	Various conferences and emails with V. Martinez, T. Kornobis and team regarding SEC meeting preparation	840.00
11/08/17	S. E. Lambrakopoulos	0.60	L120	Review ETC narrative	420.00
11/08/17	S. E. Lambrakopoulos	0.80	L120	Review and revise draft slides for presentation	560.00
11/08/17	S. E. Lambrakopoulos	1.80	L120	Review SEC enforcement actions relation to legal theories	1,260.00
11/08/17	V. L. Martinez	2.50	L120	Review draft SEC narrative and correspond with KLG team regarding the same, and revise and send drafts internally	1,750.00
11/08/17	V. L. Martinez	3.10	L120	Hold call with co-counsel regarding draft narrative and revise accordingly	2,170.00
11/08/17	V. L. Martinez	1.30	L120	Hold call and correspond with A. Cashman and T. Kornobis regarding support and exhibits for draft narrative, and change narrative references accordingly	910.00
11/08/17	V. L. Martinez	0.10	L120	Correspond with Client regarding upcoming meeting with SEC	70.00
11/08/17	V. L. Martinez	0.30	L120	Send white papers to A. Cashman	210.00
11/08/17	V. L. Martinez	0.50	L120	Hold call with W. Sullivan regarding preparing his witnesses	350.00
11/08/17	V. L. Martinez	0.40	L120	Hold call with co-counsel regarding providing records to counsel for former employees	280.00

K&L GATES

Invoice # 3464382
 0236915.00030
 Page 9 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
11/08/17	V. L. Martinez	0.20	L120	Correspond with assistant to make travel arrangements to Miami	140.00
11/08/17	A. E. McCullough	2.00	L110	Review documents on Ringtail for relevance to potential SEC claims	740.00
11/08/17	A. E. McCullough	2.10	L110	Summarize relevant documents into a speaking index	777.00
11/08/17	W. A. Prichard	1.70	C100	Prepare witness kit	629.00
11/08/17	T. C. Ryan	0.90	L120	Status update conference with client	630.00
11/08/17	T. C. Ryan	0.70	L120	Conference with co-counsel regarding narrative	490.00
11/08/17	T. C. Ryan	3.30	L120	Review and revise draft narrative, slide deck	2,310.00
11/08/17	D. J. Veintimilla	3.70	L320	Review documents in preparation of witness kit for SEC interviews	1,369.00
11/09/17	A. R. Cashman	0.90	L210	Edit narrative response to the SEC and prepare exhibits	333.00
11/09/17	J. A. Georges	1.30	L110	Edit SEC Timeline for presentation	325.00
11/09/17	E. J. Glover	4.20	L470	Review documents for creation of witness binders	1,554.00
11/09/17	S. E. Lambrakopoulos	6.80	L120	Participate in meeting at White & Case regarding developing presentation slides	4,760.00
11/09/17	S. E. Lambrakopoulos	0.40	L120	Various emails regarding same	280.00
11/09/17	V. L. Martinez	6.70	L120	Review draft slide deck, travel to and from meeting with co-counsel regarding same	4,690.00
11/09/17	A. E. McCullough	1.00	C400	Summarize potentially important documents for witness kit in a speaking index	370.00
11/09/17	W. A. Prichard	1.10	C100	Compose draft Executive Summary, K&L Gates Profile, and History for witness binder in preparation for SEC interviews	407.00
11/09/17	T. C. Ryan	5.50	L120	Address issues related to narrative, slide deck in preparation for meeting with	3,850.00

K&L GATES

Invoice # 3464382
 0236915.00030
 Page 10 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
11/09/17	D. J. Veintimilla	3.30	L320	staff Review documents to prepare witnesses for interviews with the SEC	1,221.00
11/10/17	A. R. Cashman	5.40	L120	Prepare and finalize narrative response to the SEC	1,998.00
11/10/17	E. J. Glover	2.20	L470	Review documents for creation of witness binders	814.00
11/10/17	E. J. Glover	1.20	L470	Create witness binder	444.00
11/10/17	T. L. Kornobis	0.80	C200	Research aiding and abetting standards and send summary to S. Lambrakopoulos and V. Martinez	296.00
11/10/17	S. E. Lambrakopoulos	0.40	L120	Confer with T. Kornobis regarding research in preparation for SEC meeting	280.00
11/10/17	S. E. Lambrakopoulos	0.80	L120	Review and revise timeline chart	560.00
11/10/17	S. E. Lambrakopoulos	1.00	L120	Conference call with co-counsel regarding same	700.00
11/10/17	S. E. Lambrakopoulos	1.80	L120	Review SEC enforcement actions and report in preparation for same	1,260.00
11/10/17	S. E. Lambrakopoulos	0.40	L120	Various emails with team regarding same	280.00
11/10/17	V. L. Martinez	0.20	L120	Correspond with client regarding logistics for the trip to Miami	140.00
11/10/17	V. L. Martinez	0.20	L120	Hold call with A. Cashman regarding edits to the draft narrative and exhibits to produce with it	140.00
11/10/17	V. L. Martinez	0.70	L120	Correspond with co-counsel regarding edits to draft narrative and collecting exhibits for the same, and review and respond to draft comments	490.00
11/10/17	V. L. Martinez	0.30	L120	Review research on the substantial assistance prong of aiding and abetting liability	210.00
11/10/17	V. L. Martinez	0.10	L120	Correspond with Ankura about questions for the SEC presentation	70.00
11/10/17	V. L. Martinez	0.40	L120	Correspond with co-counsel	280.00

K&L GATES

Invoice # 3464382
0236915.00030
Page 11 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				about post-acquisition consortium expenses, and find exhibits to support same	
11/10/17	V. L. Martinez	1.00	L120	Review slides to prepare for presentation	700.00
11/10/17	V. L. Martinez	0.70	L120	Hold weekly team call	490.00
11/10/17	A. E. McCullough	1.10	L110	Review and summarize potentially relevant documents for speaking index in witness kit	407.00
11/10/17	T. C. Ryan	0.80	L120	Prepare for and conference with team in preparation for staff meeting	560.00
11/10/17	T. C. Ryan	2.40	L120	Review documents and prior narratives in preparation for staff meeting	1,680.00
11/10/17	D. J. Veintimilla	8.00	L320	Review documents to prepare witnesses for interviews with the SEC.	2,960.00
11/11/17	A. R. Cashman	0.50	L120	Prepare and finalize narrative response to the SEC	185.00
11/11/17	A. E. McCullough	5.00	L110	Review and organize documents in witness binder on Ringtail	1,850.00
11/11/17	T. C. Ryan	1.50	L120	Prepare for staff meeting	1,050.00
11/11/17	D. J. Veintimilla	3.70	L320	Review documents to prepare witnesses for interviews with the SEC	1,369.00
11/12/17	A. R. Cashman	1.30	L120	Prepare and finalize narrative response to the SEC	481.00
11/12/17	S. E. Lambrakopoulos	0.60	L120	Review narrative revisions	420.00
11/12/17	S. E. Lambrakopoulos	1.00	L120	Preparation for SEC meeting	700.00
11/12/17	V. L. Martinez	0.60	L120	Correspond with attorneys on KLG team regarding the content of and exhibits to the draft narrative	420.00
11/12/17	V. L. Martinez	2.50	L120	Review SEC presentation slide deck and prepare for presentation	1,750.00
11/12/17	A. E. McCullough	2.00	L110	Summarize documents potentially relevant to SEC inquiry into a speaking index for Brad Young	740.00

K&L GATES

Invoice # 3464382
 0236915.00030
 Page 12 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
11/12/17	T. C. Ryan	5.90	L120	Final draft narrative and prepare for staff meeting	4,130.00
11/12/17	D. J. Veintimilla	4.90	L320	Review documents to prepare witnesses for interviews with the SEC.	1,813.00
11/13/17	A. R. Cashman	3.20	L120	Finalize narrative response and presentation to the SEC	1,184.00
11/13/17	K. M. Gafner	0.50	L320	Coordinate collection, review, and production of documents responsive to SEC subpoena	185.00
11/13/17	J. A. Georges	0.60	L110	SEC presentation timeline revisions, communications with A. Cashman, IT regarding same	150.00
11/13/17	J. A. Jay	3.40	C100	Complete witness kit	1,258.00
11/13/17	S. E. Lambrakopoulos	5.50	L120	Meetings with co-counsel and client in preparation for SEC meeting	3,850.00
11/13/17	V. L. Martinez	4.50	L120	Review presentation slide deck and prepare for SEC presentation	3,150.00
11/13/17	V. L. Martinez	0.40	L120	Meet with client and co-counsel to discuss presentation slide deck	280.00
11/13/17	V. L. Martinez	3.50	L120	Meet with co-counsel to revise presentation slide deck and discuss points to raise in SEC meeting	2,450.00
11/13/17	A. E. McCullough	1.00	L110	Edit speaking index for witness kit	370.00
11/13/17	T. C. Ryan	5.40	L120	Conference with co-counsel in preparation for staff meeting	3,780.00
11/13/17	D. J. Veintimilla	2.60	L320	Review documents to prepare witnesses for interview with SEC	962.00
11/14/17	A. R. Cashman	1.40	L120	Prepare for production of documents regarding narrative response and witness interviews requested by SEC	518.00
11/14/17	J. A. Georges	0.20	C100	Communications with A. Cashman, Graphics regarding updates to timeline for SEC presentation	50.00
11/14/17	E. J. Glover	5.50	L470	Draft speaking index for	2,035.00

K&L GATES

Invoice # 3464382
 0236915.00030
 Page 13 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				witness binder	
11/14/17	S. E. Lambrakopoulos	1.30	L120	Meet with client, co-counsel and Ankura in preparation for SEC meeting	910.00
11/14/17	S. E. Lambrakopoulos	4.50	L120	Meeting with co-counsel in preparation for SEC meeting	3,150.00
11/14/17	S. E. Lambrakopoulos	2.30	L120	Meeting with SEC staff in Miami office	1,610.00
11/14/17	S. E. Lambrakopoulos	1.00	L120	Follow-up meeting with team re same	700.00
11/14/17	V. L. Martinez	1.00	L120	Review draft slide deck	700.00
11/14/17	V. L. Martinez	1.00	L120	Conduct prep session with client and Ankura	700.00
11/14/17	V. L. Martinez	4.00	L120	Meet with co-counsel to revise slide deck and discuss SEC presentation	2,800.00
11/14/17	V. L. Martinez	3.00	L120	Travel to and from SEC and give presentation to SEC	2,100.00
11/14/17	A. E. McCullough	5.20	L110	Edit speaking index for witness kit	1,924.00
11/14/17	W. A. Prichard	0.60	C100	Conference with A. Cashman regarding D. Sumner witness binder in preparation for SEC interview	222.00
11/14/17	T. C. Ryan	5.70	L120	Prepare for staff meeting	3,990.00
11/14/17	T. C. Ryan	3.10	L120	Participate in staff meeting	2,170.00
11/14/17	T. C. Ryan	0.60	L120	Debrief with team following staff meeting	420.00
11/14/17	D. J. Veintimilla	4.20	L320	Review documents to prepare witnesses for SEC interview	1,554.00
11/15/17	A. R. Cashman	0.20	L120	Coordinate preparation for witness interviews	74.00
11/15/17	K. M. Gafner	1.00	L320	Coordinate collection, review, and production of documents responsive to SEC subpoena	370.00
11/15/17	J. A. Georges	0.30	C100	Attend team status conference	75.00
11/15/17	E. J. Glover	2.30	L470	Revise speaking index and update witness kit	851.00
11/15/17	J. A. Jay	3.70	C100	Complete witness kit	1,369.00
11/15/17	T. L. Kornobis	0.30	L120	Call with S. Lambrakopoulos regarding SEC meeting and legal research issues	111.00
11/15/17	S. E.	0.40	L120	Confer with T. Kornobis re	280.00

K&L GATES

Invoice # 3464382
 0236915.00030
 Page 14 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
	Lambrakopoulos			SEC meeting and next steps	
11/15/17	V. L. Martinez	0.40	L120	Call with co-counsel to discuss yesterday's meeting with SEC staff	280.00
11/15/17	V. L. Martinez	0.20	L120	Correspond with co-counsel to arrange meeting	140.00
11/15/17	V. L. Martinez	1.00	L120	Review and respond to correspondence in the SEC matter	700.00
11/15/17	V. L. Martinez	0.20	L120	Coordinate with S. Lambrakopoulos regarding working with counsel to former employees to prepare former employees for testimony	140.00
11/15/17	V. L. Martinez	0.20	L120	Meet with A. McCullough to discuss witness preparation binder	140.00
11/15/17	A. E. McCullough	1.50	L110	Compile witness binder	555.00
11/15/17	T. C. Ryan	1.70	L120	Address follow up items with client	1,190.00
11/15/17	D. J. Veintimilla	0.30	L320	Review documents to prepare witnesses for SEC interview.	111.00
11/16/17	A. R. Cashman	0.40	L110	Review documents produced to the SEC for witness prep	148.00
11/16/17	K. M. Gafner	0.60	L320	Coordinate collection, review, and production of documents responsive to SEC subpoena	222.00
11/16/17	S. E. Lambrakopoulos	0.60	L120	Conference call with B. Sullivan regarding individual witnesses	420.00
11/16/17	S. E. Lambrakopoulos	0.20	L120	Conference with V. Martinez regarding same	140.00
11/16/17	S. E. Lambrakopoulos	1.40	L120	Review documents related to former employee in connection with SEC testimony	980.00
11/16/17	V. L. Martinez	2.00	L120	Review correspondence from the KLG team regarding various matters pertaining to the case	1,400.00
11/16/17	V. L. Martinez	0.50	L120	Hold call with co-counsel to discuss the logistics for Sullivan's representation of a former employee	350.00

K&L GATES

Invoice # 3464382
 0236915.00030
 Page 15 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
11/16/17	V. L. Martinez	0.30	L120	Hold call with co-counsel to discuss representation	210.00
11/16/17	V. L. Martinez	0.30	L120	Meet with S. Lambrakopoulos to discuss logistics of working with counsel for former employee	210.00
11/16/17	A. E. McCullough	1.70	L110	Print and organize documents for witness kit	629.00
11/16/17	W. A. Prichard	0.20	C100	Email correspondence with A. Cashman regarding document review concerning ETC Issue in preparation for SEC interviews	74.00
11/16/17	D. J. Veintimilla	3.20	L320	Review documents to prepare witnesses for interviews with SEC	1,184.00
11/17/17	A. R. Cashman	0.60	L120	Conference with co-counsel regarding SEC response	222.00
11/17/17	A. R. Cashman	1.80	L310	Coordinate the review of documents and preparation of witnesses requested by the SEC	666.00
11/17/17	K. M. Gafner	0.50	L320	Coordinate collection, review, and production of documents responsive to SEC subpoena	185.00
11/17/17	E. J. Glover	0.50	L470	Review produced documents for witness binder update	185.00
11/17/17	J. A. Jay	2.30	C100	Revise witness kit	851.00
11/17/17	T. L. Kornobis	0.20	C200	Discuss legal research questions with S. Lambrakopoulos	74.00
11/17/17	S. E. Lambrakopoulos	1.20	L120	Meeting with counsel regarding document review for former employee	840.00
11/17/17	S. E. Lambrakopoulos	0.60	L120	Emails to team regarding same and regarding SEC meeting	420.00
11/17/17	S. E. Lambrakopoulos	0.40	L120	Telephone call with V. Martinez and T. Kornobis regarding same	280.00
11/17/17	V. L. Martinez	0.20	L120	Hold call with T. Ryan regarding call with counsel for former employee	140.00
11/17/17	V. L. Martinez	2.00	L120	Research regarding possible resolution	1,400.00

K&L GATES

Invoice # 3464382
 0236915.00030
 Page 16 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
11/17/17	V. L. Martinez	0.40	L120	Hold call with T. Ryan, S. Lambrakopoulos and A. Cashman regarding T. Ryan's call with staff attorney	280.00
11/17/17	A. E. McCullough	0.80	L110	Compile witness binder and mail to A. Cashman	296.00
11/17/17	T. C. Ryan	2.70	L120	Participate in follow-up meetings with client	1,890.00
11/17/17	D. J. Veintimilla	0.30	L320	Review documents to prepare witnesses for interview with SEC.	111.00
11/18/17	C. H. Bell	1.40	C100	Continue review of documents for inclusion in witness kit for reference by senior attorneys supervising government interviews and witness preparation	518.00
11/18/17	W. A. Prichard	2.10	C100	Commence document review of production regarding ETC Issue in preparation for SEC interviews	777.00
11/19/17	K. M. Gafner	2.10	L320	Review background memos on underlying factual and legal analysis	777.00
11/19/17	T. L. Kornobis	2.50	C200	Research caselaw regarding SEC secondary liability	925.00
11/20/17	A. R. Cashman	0.50	L310	Review documents responsive to SEC subpoena in preparation for witness interviews	185.00
11/20/17	S. E. Lambrakopoulos	0.80	L120	Conference with T. Kornobis regarding SEC investigation	560.00
11/20/17	S. E. Lambrakopoulos	0.30	L120	Various emails with A. Cashman regarding SEC investigation	210.00
11/20/17	S. E. Lambrakopoulos	1.20	L120	Review related documents	840.00
11/20/17	W. A. Prichard	5.50	C100	Complete document review of production regarding ETC Issue in preparation for SEC interviews	2,035.00
11/20/17	D. J. Veintimilla	4.70	L320	Review documents to prepare witnesses for interview with SEC	1,739.00
11/21/17	S. E.	0.30	L120	Conference with V.	210.00

K&L GATES

Invoice # 3464382
 0236915.00030
 Page 17 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
	Lambrakopoulos			Martinez regarding SEC investigation	
11/21/17	S. E. Lambrakopoulos	0.50	L120	Conference call with V. Martinez and co-counsel regarding same	350.00
11/21/17	S. E. Lambrakopoulos	0.40	L120	Review related issues	280.00
11/21/17	V. L. Martinez	0.60	L120	Prepare for and hold call with staff attorney to discuss timing of testimony	420.00
11/21/17	V. L. Martinez	0.40	L120	Write notes and correspond with T. Ryan regarding the same	280.00
11/21/17	V. L. Martinez	1.00	L120	Correspond and hold call with co-counsel regarding testimony dates	700.00
11/21/17	V. L. Martinez	0.30	L120	Discuss issues with S. Lambrakopoulos	210.00
11/21/17	V. L. Martinez	0.20	L120	Hold call and correspond with client regarding testimony dates	140.00
11/21/17	V. L. Martinez	0.20	L120	Hold call with client regarding witness availability	140.00
11/21/17	V. L. Martinez	0.20	L120	Correspond with client and co-counsel regarding timing of testimony	140.00
11/21/17	V. L. Martinez	0.10	L120	Correspond with S. Lambrakopoulos regarding availability for testimony preparation	70.00
11/21/17	V. L. Martinez	0.10	L120	Correspond with staff attorney regarding responding to items raised in today's call	70.00
11/21/17	D. J. Veintimilla	5.40	L320	Review documents to prepare witnesses for SEC interview.	1,998.00
11/22/17	S. E. Lambrakopoulos	0.60	L120	Conference call with co-counsel regarding SEC investigation	420.00
11/22/17	V. L. Martinez	0.10	L120	Correspond with client regarding witness availability	70.00
11/22/17	V. L. Martinez	0.80	L120	Correspond and hold call with J. Crowe, J. Gagen and S. Lambrakopoulos regarding D. Panahi's requests for tolling	560.00

K&L GATES

Invoice # 3464382
 0236915.00030
 Page 18 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				agreements	
11/22/17	V. L. Martinez	0.30	L120	Discuss issues with S. Lambrakopoulos	210.00
11/22/17	V. L. Martinez	0.10	L120	Correspond with D. Panahi regarding response to questions from Tuesday's call	70.00
11/22/17	V. L. Martinez	0.50	L120	Hold call with T. Ryan regarding this week's developments and considerations for going forward	350.00
11/22/17	V. L. Martinez	1.30	L120	Review witness binder prepared for B. Abbott, and prepare questions for testimony preparation	910.00
11/22/17	T. C. Ryan	0.30	L120	Conference with co-counsel regarding conversation with staff	210.00
11/22/17	D. J. Veintimilla	4.00	L320	Review documents to prepare witnesses for interview with the SEC	1,480.00
11/25/17	C. H. Bell	3.10	C100	Review documents for inclusion in witness kit	1,147.00
11/27/17	A. R. Cashman	0.60	L120	Conference with co-counsel regarding preparation for witness testimony	222.00
11/27/17	T. L. Kornobis	1.20	C200	Review investigation reports and case narratives	444.00
11/27/17	S. E. Lambrakopoulos	0.40	L120	Conference with co-counsel regarding SEC investigation	280.00
11/27/17	V. L. Martinez	0.70	L120	Correspond and hold call with T. Ryan, S. Lambrakopoulos, A. Cashman and T. Kornobis regarding timing of testimonies and questions regarding WEC's desire to enter into a tolling agreement	490.00
11/27/17	V. L. Martinez	0.40	L120	Arrange and hold call with client regarding discussion of tolling agreement	280.00
11/27/17	V. L. Martinez	0.30	L120	Review witness preparation binders	210.00
11/27/17	V. L. Martinez	0.50	L120	Task associates with drafting interview preparation questions	350.00
11/27/17	V. L. Martinez	0.60	L120	Arrange and hold call with client regarding how to	420.00

K&L GATES

Invoice # 3464382
 0236915.00030
 Page 19 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				respond to SEC requests for tolling agreements and how to schedule witness testimonies	
11/27/17	V. L. Martinez	0.10	L120	Hold call with T. Ryan regarding scheduling witness testimony	70.00
11/27/17	V. L. Martinez	0.10	L120	Correspond with staff attorney regarding the same	70.00
11/27/17	V. L. Martinez	0.20	L120	Make arrangements for meeting to transition T. Kornobis onto the case	140.00
11/27/17	V. L. Martinez	0.80	L120	Draft agenda for meeting with A. Cashman and T. Kornobis	560.00
11/27/17	A. E. McCullough	1.70	L120	Email with V. Martinez regarding drafting anticipated SEC interview questions for witness kit	629.00
11/27/17	A. E. McCullough	1.80	L120	Review and analyze narrative responses submitted to the SEC	666.00
11/27/17	T. C. Ryan	1.80	L120	Conference calls on testimony schedules	1,260.00
11/27/17	D. J. Veintimilla	2.30	L320	Review documents to prepare witnesses for interview with the SEC	851.00
11/28/17	A. R. Cashman	1.00	L120	Conference with K&L Gates team regarding status	370.00
11/28/17	A. R. Cashman	1.30	L120	Coordinate response to Toshiba subpoena	481.00
11/28/17	J. A. Jay	4.70	C100	Draft witness prep questions	1,739.00
11/28/17	V. L. Martinez	0.60	L120	Review witness preparation binder	420.00
11/28/17	V. L. Martinez	1.00	L120	Meet with A. Cashman and T. Kornobis to discuss all aspects of the SEC matter necessary to bring T. Kornobis on board and to transition Amanda's responsibilities for the matter, and discuss follow up tasks with T. Kornobis	700.00
11/28/17	V. L. Martinez	0.30	L120	Hold call and correspond with T. Ryan to discuss witness testimony dates and tolling agreement proposal	210.00

K&L GATES

Invoice # 3464382
 0236915.00030
 Page 20 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
11/28/17	V. L. Martinez	0.20	L120	Correspond with staff attorney about testimony dates	140.00
11/28/17	A. E. McCullough	4.60	L120	Review and analyze narratives submitted to SEC, 2015 Independent Investigative Committee report and Westinghouse presentation to SEC to create a list of potential SEC interview questions witnesses	1,702.00
11/28/17	T. C. Ryan	1.10	L120	Conference calls regarding scheduling testimony	770.00
11/28/17	D. J. Veintimilla	0.40	L320	Review documents top prepare witnesses for interviews with the SEC	148.00
11/29/17	A. R. Cashman	0.60	L120	Coordinate the preparation of witnesses for interview by the SEC	222.00
11/29/17	E. J. Glover	2.50	L470	Review witness materials and draft interview questions	925.00
11/29/17	V. L. Martinez	0.30	L120	Correspond and hold call with S. Lambrakopoulos to find example tolling agreements to share with co-counsel, and correspond with T. Ryan regarding the same	210.00
11/29/17	V. L. Martinez	0.60	L120	Correspond with T. Ryan regarding SEC testimony dates, and hold call with co-counsel regarding the same	420.00
11/29/17	V. L. Martinez	0.30	L120	Hold call with T. Ryan to discuss SEC testimony preparation, preparing a primer on SEC testimony for witnesses, and how to deal with SEC tolling agreement request	210.00
11/29/17	V. L. Martinez	0.20	L120	Hold call with S. Lambrakopoulos regarding request from client for guidance on when to invoke privilege in Westinghouse presentations and communications	140.00
11/29/17	V. L. Martinez	0.30	L120	Correspond with A. McCullogh regarding	210.00

K&L GATES

Invoice # 3464382
 0236915.00030
 Page 21 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
11/29/17	V. L. Martinez	0.30	L120	preparing questions to accompany witness document collection Correspond with A. Cashman and T. Kornobis regarding communications regarding FY13 goodwill impairment, and review documents produced	210.00
11/29/17	A. E. McCullough	3.10	L120	Review speaking index and form potential SEC questions based off of identified documents	1,147.00
11/29/17	W. A. Prichard	0.20	C100	Review witness preparation questions and outlines in preparation for SEC interviews	74.00
11/29/17	T. C. Ryan	0.40	L120	Conference with client regarding testimony	280.00
11/29/17	D. J. Veintimilla	2.50	L320	Review documents and begin drafting questions to prepare witnesses for interview with SEC	925.00
11/30/17	E. J. Glover	1.80	L470	Review witness kit and draft questions for witness interview preparation session	666.00
11/30/17	J. A. Jay	3.50	C100	Draft witness questions	1,295.00
11/30/17	S. E. Lambrakopoulos	0.60	L120	Review Deloitte documents for SEC production	420.00
11/30/17	S. E. Lambrakopoulos	0.20	L120	Email to counsel for Deloitte regarding production	140.00
11/30/17	S. E. Lambrakopoulos	0.20	L120	Confer with V. Martinez regarding testimony issues	140.00
11/30/17	S. E. Lambrakopoulos	0.40	L120	Review and revise draft regarding testimony issues	280.00
11/30/17	V. L. Martinez	1.50	I120	Draft memorandum explaining the process of SEC testimony for our witnesses	1,050.00
11/30/17	V. L. Martinez	0.20	I120	Review SEC enforcement manual	140.00
11/30/17	V. L. Martinez	0.40	I120	Discuss same with S. Lambrakopoulos, and revise based on her input	280.00
11/30/17	V. L. Martinez	0.10	I120	Correspond with staff attorney regarding testimony dates	70.00

K&L GATES

Invoice # 3464382
0236915.00030
Page 22 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
11/30/17	V. L. Martinez	0.50	I120	Hold call with E. Glover regarding preparation questions	350.00
11/30/17	A. E. McCullough	0.50	L120	Review speaking index and formulate potential SEC interview questions	185.00
TOTAL FEES				465.90 hrs	\$ <u>233,835.00</u>

TIMEKEEPER SUMMARY

C. H. Bell	6.20	hrs at	\$	370.00 / hr	2,294.00
A. R. Cashman	30.30	hrs at	\$	370.00 / hr	11,211.00
K. M. Gafner	9.30	hrs at	\$	370.00 / hr	3,441.00
J. A. Georges	9.30	hrs at	\$	250.00 / hr	2,325.00
E. J. Glover	38.90	hrs at	\$	370.00 / hr	14,393.00
J. A. Jay	31.80	hrs at	\$	370.00 / hr	11,766.00
J. A. Kephart	1.90	hrs at	\$	370.00 / hr	703.00
T. L. Kornobis	18.00	hrs at	\$	370.00 / hr	6,660.00
S. E. Lambrakopoulos	60.30	hrs at	\$	700.00 / hr	42,210.00
V. L. Martinez	79.70	hrs at	\$	700.00 / hr	55,790.00
A. E. McCullough	37.40	hrs at	\$	370.00 / hr	13,838.00
W. A. Prichard	26.50	hrs at	\$	370.00 / hr	9,805.00
T. C. Ryan	49.60	hrs at	\$	700.00 / hr	34,720.00
D. J. Veintimilla	66.70	hrs at	\$	370.00 / hr	24,679.00
TOTAL FEES				465.90 hrs	\$ <u>233,835.00</u>

K&L GATES

Invoice # 3464382
0236915.00030
Page 23 of 23

TASK CODE SUMMARY

C100	Fact Gathering	66.00	hrs	24,240.00
C200	Researching Law	4.70	hrs	1,739.00
C400	Third Party Communication	1.00	hrs	370.00
L110	Fact Investigation/Development	34.80	hrs	11,940.00
L120	Analysis/Strategy	76.90	hrs	50,959.00
I120	Analysis/Strategy	1.20	hrs	840.00
L120	Analysis/Strategy	42.30	hrs	25,287.00
I120	Analysis/Strategy	1.50	hrs	1,050.00
L120	Analysis/Strategy	114.70	hrs	71,974.00
L210	Pleadings	0.90	hrs	333.00
L310	Written Discovery	2.30	hrs	851.00
L320	Document Production	80.70	hrs	29,859.00
L470	Enforcement	38.90	hrs	14,393.00
TOTAL FEES		465.90	hrs	\$ <u>233,835.00</u>

DISBURSEMENTS & OTHER CHARGES

DESCRIPTION	AMOUNT
Air Fare	971.43
Copying Expense	45.40
Lexis Research	85.65
Long Distance Courier	49.68
Travel Expenses: Hotel	607.94
Travel Expenses: Parking	75.00
Travel Expenses: Ground Transportation	33.18
Travel Related Meals	125.43
Westlaw Research	78.89
DISBURSEMENTS & OTHER CHARGES	\$ <u>2,072.60</u>

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 klgates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : September 28, 2017
Invoice Number : 3426893
Services Through : August 31, 2017

0236915.00034 Non-adverse compliance and insurance advice

INVOICE SUMMARY

Fees \$ 3,430.00

CURRENT INVOICE DUE \$ 3,430.00

Trust Balance on this Matter: \$870,330.92

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262
BIC Code: IRVTUS3N
ABA: 043000261
Beneficiary: K&L Gates LLP AIS Account
Acct No.: 127-2657

When initiating a wire transfer/ACH, please reference client/matter number on wire information and please send notification to RCAC_East@klgates.com with details including dollar amount, date and client/matter/invoice number(s).

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Invoice # 3426893
0236915.00034
Page 2 of 2

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
08/03/17	R. W. Hosking	0.30	b110	Audit response	210.00
08/03/17	R. W. Hosking	0.50	b110	Due diligence	350.00
08/03/17	R. W. Hosking	0.40	b110	Emails/conferences regarding audit due diligence	280.00
08/04/17	R. W. Hosking	0.80	C300	Review and finalize audit response	560.00
08/08/17	R. W. Hosking	1.50	B110	Review due diligence documents supporting audit response	1,050.00
08/16/17	R. W. Hosking	0.20	c300	Conference with J. Pricener	140.00
08/24/17	R. W. Hosking	1.20	C300	Emails to/from client regarding new matters and attention to new matters	840.00
TOTAL FEES				4.90 hrs	\$ <u>3,430.00</u>

TIMEKEEPER SUMMARY

R. W. Hosking	4.90 hrs at	\$ 700.00 / hr	3,430.00
TOTAL FEES	4.90 hrs		\$ <u>3,430.00</u>

TASK CODE SUMMARY

B110	Case Administration	1.50 hrs	1,050.00
b110	Case Administration	1.20 hrs	840.00
C300	Analysis and Advice	0.80 hrs	560.00
c300	Analysis and Advice	0.20 hrs	140.00
C300	Analysis and Advice	1.20 hrs	840.00
TOTAL FEES		4.90 hrs	\$ <u>3,430.00</u>

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K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 kl gates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : November 13, 2017
Invoice Number : 3450607
Services Through : October 31, 2017

0236915.00034 Non-adverse compliance and insurance advice

INVOICE SUMMARY

Fees \$ 11,760.00

CURRENT INVOICE DUE \$ **11,760.00**

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262
BIC Code: IRVTUS3N
ABA: 043000261
Beneficiary: K&L Gates LLP AIS Account
Acct No.: 127-2657

When initiating a wire transfer/ACH, please reference client/matter number on wire information and please send notification to RCAC_East@kl gates.com with details including dollar amount, date and client/matter/invoice number(s).

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Invoice # 3450607
0236915.00034
Page 2 of 2

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
10/04/17	R. W. Hosking	2.80	B110	Review RFP regarding immigration work	1,960.00
10/17/17	R. W. Hosking	1.50	B120	Conferences regarding response to RFP	1,050.00
10/18/17	R. W. Hosking	3.40	B110	Manage issues related to response to RFP	2,380.00
10/19/17	R. W. Hosking	1.60	B110	Conferences with client regarding RFP	1,120.00
10/25/17	R. W. Hosking	1.80	B110	Prepare for client meeting	1,260.00
10/26/17	R. W. Hosking	4.50	B110	Attend client meeting	3,150.00
10/27/17	R. W. Hosking	1.20	B110	Review and organize follow-up from client meeting	840.00
TOTAL FEES				16.80 hrs	\$ <u>11,760.00</u>

TIMEKEEPER SUMMARY

R. W. Hosking	16.80 hrs at	\$ 700.00 / hr	11,760.00
TOTAL FEES			\$ <u>11,760.00</u>

TASK CODE SUMMARY

B110	Case Administration	15.30 hrs	10,710.00
B120	Asset Analysis and Recovery	1.50 hrs	1,050.00
TOTAL FEES			\$ <u>11,760.00</u>

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K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 kl gates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : December 14, 2017
Invoice Number : 3464383
Services Through : November 30, 2017

0236915.00034 Non-adverse compliance and insurance advice

INVOICE SUMMARY

Fees \$ 1,890.00

CURRENT INVOICE DUE \$ 1,890.00

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262
BIC Code: IRVTUS3N
ABA: 043000261
Beneficiary: K&L Gates LLP AIS Account
Acct No.: 127-2657

When initiating a wire transfer/ACH, please reference client/matter number on wire information and please send notification to RCAC_East@kl gates.com with details including dollar amount, date and client/matter/invoice number(s).

Invoice # 3464383
0236915.00034
Page 2 of 2

FEEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
11/27/17	R. W. Hosking	2.70	B110	Coordinate on issues related to Project M matter	1,890.00
TOTAL FEES				2.70 hrs	\$ 1,890.00

TIMEKEEPER SUMMARY

R. W. Hosking	2.70 hrs at	\$ 700.00 / hr	1,890.00
TOTAL FEES		2.70 hrs	\$ <u>1,890.00</u>

TASK CODE SUMMARY

B110	Case Administration	2.70 hrs	1,890.00
	TOTAL FEES	2.70 hrs	\$ 1,890.00